



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS AUCTION HELD ON 24 MAY 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day and 273-day Treasury Bills** auction held today, 24 May 2022.

Auction Summary - NAMITB 0 11/25/22	
Settlement Date	05/27/2022
Total Amount Allocated	430,150,000
Total Number of Bids Received	13
Total Amount of All Bids Received	430,150,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.83727/6.55000
Highest Price / Lowest Yield Allocated	97.24107/5.69000
Lowest Price / Highest Yield Allocated in Full	96.83727/6.55000
Weighted Average (Price/Yield)	97.01383/6.17309
Best Bid (Price/Yield)	97.24107/5.69000
Worst Bid (Price/Yield)	96.83727/6.55000
Weighted Average Bid (Price/Yield)	97.01383/6.17309
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.96
Amount Offered	450,000,000

Auction Summary - NAMITB 0 02/24/23	
Settlement Date	05/27/2022
Total Amount Allocated	435,720,000
Total Number of Bids Received	29
Total Amount of All Bids Received	435,720,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	29
Lowest Price / Highest Yield Allocated	94.92366/7.15000
Highest Price / Lowest Yield Allocated	95.20011/6.74100
Lowest Price / Highest Yield Allocated in Full	94.92366/7.15000
Weighted Average (Price/Yield)	95.09024/6.90327
Best Bid (Price/Yield)	95.20011/6.74100
Worst Bid (Price/Yield)	94.92366/7.15000
Weighted Average Bid (Price/Yield)	95.09024/6.90327
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.79
Amount Offered	550,000,000

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