



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS AUCTION  
HELD ON 13 OCTOBER 2022.**

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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, 13 October 2022.

<b>Auction Summary - NAMITB 0 04/14/23</b>	
<b>Settlement Date</b>	<b>10/14/2022</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	33
Total Amount of All Bids Received	751,500,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	96.09624/8.14700
Highest Price / Lowest Yield Allocated	96.39509/7.50000
Lowest Price / Highest Yield Allocated in Full	96.11282/8.11100
Weighted Average (Price/Yield)	96.14903/8.03242
Best Bid (Price/Yield)	96.39509/7.50000
Worst Bid (Price/Yield)	95.95693/8.45000
Weighted Average Bid (Price/Yield)	96.12846/8.07706
Percentage Partial Allocation (Approximate)	6.55%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 07/14/23</b>	
<b>Settlement Date</b>	<b>10/14/2022</b>
Total Amount Allocated	<b>500,000,000</b>
Total Number of Bids Received	53
Total Amount of All Bids Received	746,920,000
Total Number of Successful Bids	45
Number of Bids Allocated in Full	44
Lowest Price / Highest Yield Allocated	93.74626/8.91900
Highest Price / Lowest Yield Allocated	93.96302/8.59000
Lowest Price / Highest Yield Allocated in Full	93.75875/8.90000
Weighted Average (Price/Yield)	93.83106/8.79011
Best Bid (Price/Yield)	93.96302/8.59000
Worst Bid (Price/Yield)	93.62914/9.09740
Weighted Average Bid (Price/Yield)	93.79331/8.84746
Percentage Partial Allocation (Approximate)	57.16%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.49
<b>Amount Offered</b>	<b>500,000,000</b>

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