



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 14 JULY 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, 273-day and 364-day Treasury Bills** auction held today, 14 July 2022.

<b>Auction Summary - NAMITB 0 01/13/23</b>	
<b>Settlement Date</b>	<b>07/15/2022</b>
<b>Total Amount Allocated</b>	<b>523,870,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	644,070,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	35
Lowest Price / Highest Yield Allocated	96.63383/6.98600
Highest Price / Lowest Yield Allocated	96.84662/6.53000
Lowest Price / Highest Yield Allocated in Full	96.63383/6.98600
Weighted Average (Price/Yield)	96.73893/6.76052
Best Bid (Price/Yield)	96.84662/6.53000
Worst Bid (Price/Yield)	96.53429/7.20000
Weighted Average Bid (Price/Yield)	96.70982/6.82292
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.29
<b>Amount Offered</b>	<b>500,000,000</b>

<b>Auction Summary - NAMITB 0 04/14/23</b>	
<b>Settlement Date</b>	<b>07/15/2022</b>
<b>Total Amount Allocated</b>	<b>419,960,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	694,360,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.60730/7.62100
Highest Price / Lowest Yield Allocated	94.73534/7.43000
Lowest Price / Highest Yield Allocated in Full	94.60730/7.62100
Weighted Average (Price/Yield)	94.64592/7.56333
Best Bid (Price/Yield)	94.73534/7.43000
Worst Bid (Price/Yield)	94.45424/7.85000
Weighted Average Bid (Price/Yield)	94.60912/7.61828
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.65
Amount Bid to Offered Ratio	1.74
<b>Amount Offered</b>	<b>400,000,000</b>

<b>Auction Summary - NAMITB 0 07/14/23</b>	
<b>Settlement Date</b>	<b>07/15/2022</b>
<b>Total Amount Allocated</b>	<b>382,820,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	488,020,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	92.78277/7.80000
Highest Price / Lowest Yield Allocated	92.91173/7.65000
Lowest Price / Highest Yield Allocated in Full	92.78277/7.80000
Weighted Average (Price/Yield)	92.84845/7.72355
Best Bid (Price/Yield)	92.91173/7.65000
Worst Bid (Price/Yield)	92.56864/8.05000
Weighted Average Bid (Price/Yield)	92.82173/7.75464
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	0.98
<b>Amount Offered</b>	<b>500,000,000</b>

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