



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS AUCTION HELD ON 02 JUNE 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day Treasury Bills** auction held today, 02 June 2022.

Auction Summary - NAMITB 0 09/02/22	
Settlement Date	06/03/2022
Total Amount Allocated	650,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	692,110,000
Total Number of Successful Bids	41
Number of Bids Allocated in Full	40
Lowest Price / Highest Yield Allocated	98.52616/6.00000
Highest Price / Lowest Yield Allocated	98.63543/5.54900
Lowest Price / Highest Yield Allocated in Full	98.54794/5.91000
Weighted Average (Price/Yield)	98.59783/5.70408
Best Bid (Price/Yield)	98.63543/5.54900
Worst Bid (Price/Yield)	98.50196/6.10000
Weighted Average Bid (Price/Yield)	98.59259/5.72570
Percentage Partial Allocation (Approximate)	89.45%
Bid to Cover Ratio	1.06
Amount Bid to Offered Ratio	1.06
Amount Offered	650,000,000

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