



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION  
HELD ON 12 MAY 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 **273-day and 364-day Treasury Bills** auction held today, 12 May 2022.

<b>Auction Summary - NAMITB 0 02/10/23</b>	
<b>Settlement Date</b>	<b>05/13/2022</b>
<b>Total Amount Allocated</b>	<b>448,120,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	448,120,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	95.16013/6.80000
Highest Price / Lowest Yield Allocated	95.33655/6.54000
Lowest Price / Highest Yield Allocated in Full	95.16013/6.80000
Weighted Average (Price/Yield)	95.26191/6.64988
Best Bid (Price/Yield)	95.33655/6.54000
Worst Bid (Price/Yield)	95.16013/6.80000
Weighted Average Bid (Price/Yield)	95.26191/6.64988
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.81
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 05/12/23</b>	
<b>Settlement Date</b>	<b>05/13/2022</b>
<b>Total Amount Allocated</b>	<b>690,250,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	1,180,250,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	93.57239/6.88800
Highest Price / Lowest Yield Allocated	93.78067/6.65000
Lowest Price / Highest Yield Allocated in Full	93.57239/6.88800
Weighted Average (Price/Yield)	93.65174/6.79720
Best Bid (Price/Yield)	93.78067/6.65000
Worst Bid (Price/Yield)	93.43289/7.04800
Weighted Average Bid (Price/Yield)	93.58611/6.87229
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	2.15
<b>Amount Offered</b>	<b>550,000,000</b>

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