



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS AUCTION HELD ON 07 JULY 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, 07 July 2022.

Auction Summary - NAMITB 0 10/07/22	
Settlement Date	07/08/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	679,430,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	98.42341/6.42500
Highest Price / Lowest Yield Allocated	98.47802/6.19900
Lowest Price / Highest Yield Allocated in Full	98.42655/6.41200
Weighted Average (Price/Yield)	98.44203/6.34789
Best Bid (Price/Yield)	98.47802/6.19900
Worst Bid (Price/Yield)	98.31123/6.89000
Weighted Average Bid (Price/Yield)	98.43263/6.38680
Percentage Partial Allocation (Approximate)	90.52%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	550,000,000

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