



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 266-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 31 MARCH 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **266-day and 364-day Treasury Bills** auction held today, 31 March 2022.

Auction Summary - NAMITB 0 12/23/22	
Settlement Date	04/01/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	685,680,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	95.57867/6.34750
Highest Price / Lowest Yield Allocated	95.77715/6.05000
Lowest Price / Highest Yield Allocated in Full	95.59299/6.32600
Weighted Average (Price/Yield)	95.64304/6.25088
Best Bid (Price/Yield)	95.77715/6.05000
Worst Bid (Price/Yield)	95.41087/6.60000
Weighted Average Bid (Price/Yield)	95.62762/6.27402
Percentage Partial Allocation (Approximate)	64.40%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.14
Amount Offered	600,000,000

Auction Summary - NAMITB 0 03/31/23	
Settlement Date	04/01/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	915,910,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.80875/6.61800
Highest Price / Lowest Yield Allocated	94.15934/6.22000
Lowest Price / Highest Yield Allocated in Full	93.90186/6.51200
Weighted Average (Price/Yield)	93.99705/6.40386
Best Bid (Price/Yield)	94.15934/6.22000
Worst Bid (Price/Yield)	93.43115/7.05000
Weighted Average Bid (Price/Yield)	93.90287/6.51086
Percentage Partial Allocation (Approximate)	36.09%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	600,000,000

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