



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS AUCTION HELD ON 27 OCTOBER 2022.

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 Treasury Bills** auction held today, 27 October 2022.

Auction Summary - NAMITB 0 07/28/23	
Settlement Date	10/28/2022
Total Amount Allocated	407,460,000
Total Number of Bids Received	61
Total Amount of All Bids Received	641,290,000
Total Number of Successful Bids	40
Number of Bids Allocated in Full	40
Lowest Price / Highest Yield Allocated	93.69961/8.99000
Highest Price / Lowest Yield Allocated	93.84430/8.77000
Lowest Price / Highest Yield Allocated in Full	93.69961/8.99000
Weighted Average (Price/Yield)	93.73341/8.93855
Best Bid (Price/Yield)	93.84430/8.77000
Worst Bid (Price/Yield)	93.46381/9.35000
Weighted Average Bid (Price/Yield)	93.68145/9.01766
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.17
Amount Offered	550,000,000

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