



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 183-DAY AND 274-DAY TREASURY BILLS AUCTION HELD ON 13 APRIL 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **183-day and 274-day Treasury Bills** auction held today, 13 April 2022.

Auction Summary - NAMITB 0 10/14/22	
Settlement Date	04/14/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	767,900,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	97.14110/5.87000
Highest Price / Lowest Yield Allocated	97.25639/5.62660
Lowest Price / Highest Yield Allocated in Full	97.14159/5.86895
Weighted Average (Price/Yield)	97.17350/5.80153
Best Bid (Price/Yield)	97.25639/5.62660
Worst Bid (Price/Yield)	97.06074/6.04000
Weighted Average Bid (Price/Yield)	97.15840/5.83344
Percentage Partial Allocation (Approximate)	41.20%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	550,000,000

Auction Summary - NAMITB 0 01/13/23	
Settlement Date	04/14/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	807,530,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	95.42269/6.39000
Highest Price / Lowest Yield Allocated	95.52533/6.24000
Lowest Price / Highest Yield Allocated in Full	95.43636/6.37000
Weighted Average (Price/Yield)	95.46891/6.32242
Best Bid (Price/Yield)	95.52533/6.24000
Worst Bid (Price/Yield)	95.32027/6.54000
Weighted Average Bid (Price/Yield)	95.44922/6.35120
Percentage Partial Allocation (Approximate)	71.24%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	550,000,000

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