



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION
HELD ON 05 MAY 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 and 364-day Treasury Bills** auction held today, 05 May 2022.

Auction Summary - NAMITB 0 02/03/23	
Settlement Date	05/06/2022
Total Amount Allocated	466,030,000
Total Number of Bids Received	27
Total Amount of All Bids Received	516,050,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	95.16216/6.79700
Highest Price / Lowest Yield Allocated	95.43863/6.39000
Lowest Price / Highest Yield Allocated in Full	95.16216/6.79700
Weighted Average (Price/Yield)	95.33470/6.54273
Best Bid (Price/Yield)	95.43863/6.39000
Worst Bid (Price/Yield)	95.02756/6.99600
Weighted Average Bid (Price/Yield)	95.30484/6.58666
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.11
Amount Bid to Offered Ratio	1.03
Amount Offered	500,000,000

Auction Summary - NAMITB 0 05/05/23	
Settlement Date	05/06/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	867,960,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.69305/6.75000
Highest Price / Lowest Yield Allocated	93.99164/6.41000
Lowest Price / Highest Yield Allocated in Full	93.69480/6.74800
Weighted Average (Price/Yield)	93.73562/6.70139
Best Bid (Price/Yield)	93.99164/6.41000
Worst Bid (Price/Yield)	93.38669/7.10110
Weighted Average Bid (Price/Yield)	93.66987/6.77648
Percentage Partial Allocation (Approximate)	36.80%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	550,000,000

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