



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 273-DAY TREASURY BILLS AUCTION HELD ON 17 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 **91-day and 273-day Treasury Bills** auction held today, 17 March 2022.

Auction Summary - NAMITB 0 06/17/22	
Settlement Date	03/18/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	811,440,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.72040/5.19900
Highest Price / Lowest Yield Allocated	98.89053/4.50000
Lowest Price / Highest Yield Allocated in Full	98.72041/5.19895
Weighted Average (Price/Yield)	98.72851/5.16562
Best Bid (Price/Yield)	98.89053/4.50000
Worst Bid (Price/Yield)	98.67158/5.40000
Weighted Average Bid (Price/Yield)	98.72388/5.18467
Percentage Partial Allocation (Approximate)	33.73%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	600,000,000

Auction Summary - NAMITB 0 12/16/22	
Settlement Date	03/18/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	851,790,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	95.53479/6.24900
Highest Price / Lowest Yield Allocated	95.63661/6.10000
Lowest Price / Highest Yield Allocated in Full	95.53482/6.24895
Weighted Average (Price/Yield)	95.55937/6.21300
Best Bid (Price/Yield)	95.63661/6.10000
Worst Bid (Price/Yield)	95.46589/6.35000
Weighted Average Bid (Price/Yield)	95.54702/6.23108
Percentage Partial Allocation (Approximate)	85.87%
Bid to Cover Ratio	1.42
Amount Bid to Offered Ratio	1.42
Amount Offered	600,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)