



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS AUCTION
HELD ON 11 AUGUST 2022.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day & 273-day Treasury Bills** auction held today, 11 August 2022.

Auction Summary - NAMITB 0 02/10/23	
Settlement Date	08/12/2022
Total Amount Allocated	600,420,000
Total Number of Bids Received	45
Total Amount of All Bids Received	1,084,420,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	96.42290/7.44000
Highest Price / Lowest Yield Allocated	96.55288/7.16000
Lowest Price / Highest Yield Allocated in Full	96.42290/7.44000
Weighted Average (Price/Yield)	96.45851/7.36321
Best Bid (Price/Yield)	96.55288/7.16000
Worst Bid (Price/Yield)	96.32564/7.65000
Weighted Average Bid (Price/Yield)	96.42704/7.43107
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.81
Amount Bid to Offered Ratio	1.81
Amount Offered	600,000,000

Auction Summary - NAMITB 0 05/12/23	
Settlement Date	08/12/2022
Total Amount Allocated	613,010,000
Total Number of Bids Received	43
Total Amount of All Bids Received	791,510,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	35
Lowest Price / Highest Yield Allocated	94.32833/8.03895
Highest Price / Lowest Yield Allocated	94.54775/7.71000
Lowest Price / Highest Yield Allocated in Full	94.32833/8.03895
Weighted Average (Price/Yield)	94.41920/7.90253
Best Bid (Price/Yield)	94.54775/7.71000
Worst Bid (Price/Yield)	94.20135/8.23000
Weighted Average Bid (Price/Yield)	94.38722/7.95051
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.29
Amount Bid to Offered Ratio	1.32
Amount Offered	600,000,000

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