



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 16 JUNE 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, 273-day and 364-day Treasury Bills** auction held today, 16 June 2022.

Auction Summary - NAMITB 0 09/16/22	
Settlement Date	06/17/2022
Total Amount Allocated	477,090,000
Total Number of Bids Received	33
Total Amount of All Bids Received	477,090,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	98.44152/6.35000
Highest Price / Lowest Yield Allocated	98.55061/5.89900
Lowest Price / Highest Yield Allocated in Full	98.44152/6.35000
Weighted Average (Price/Yield)	98.49110/6.14492
Best Bid (Price/Yield)	98.55061/5.89900
Worst Bid (Price/Yield)	98.44152/6.35000
Weighted Average Bid (Price/Yield)	98.49110/6.14492
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.95
Amount Offered	500,000,000

Auction Summary - NAMITB 0 03/17/23	
Settlement Date	06/17/2022
Total Amount Allocated	560,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	743,630,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	29
Lowest Price / Highest Yield Allocated	94.80322/7.32895
Highest Price / Lowest Yield Allocated	95.02486/7.00000
Lowest Price / Highest Yield Allocated in Full	94.82268/7.30000
Weighted Average (Price/Yield)	94.87592/7.22088
Best Bid (Price/Yield)	95.02486/7.00000
Worst Bid (Price/Yield)	94.73604/7.42895
Weighted Average Bid (Price/Yield)	94.85065/7.25842
Percentage Partial Allocation (Approximate)	62.74%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
Amount Offered	560,000,000

Auction Summary - NAMITB 0 06/16/23	
Settlement Date	06/17/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	1,244,850,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.13956/7.38600
Highest Price / Lowest Yield Allocated	93.45423/7.02350
Lowest Price / Highest Yield Allocated in Full	93.14475/7.38000
Weighted Average (Price/Yield)	93.25945/7.24760
Best Bid (Price/Yield)	93.45423/7.02350
Worst Bid (Price/Yield)	92.95479/7.60000
Weighted Average Bid (Price/Yield)	93.14056/7.38484
Percentage Partial Allocation (Approximate)	0.09%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
Amount Offered	550,000,000

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