



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 18 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 **91-day and 364-day Treasury Bills** auction held today, 18 August 2022.

<b>Auction Summary - NAMITB 0 11/18/22</b>	
<b>Settlement Date</b>	<b>08/19/2022</b>
Total Amount Allocated	<b>641,550,000</b>
Total Number of Bids Received	43
Total Amount of All Bids Received	867,290,000
Total Number of Successful Bids	39
Number of Bids Allocated in Full	36
Lowest Price / Highest Yield Allocated	98.27269/7.05000
Highest Price / Lowest Yield Allocated	98.48987/6.15000
Lowest Price / Highest Yield Allocated in Full	98.27750/7.03000
Weighted Average (Price/Yield)	98.31574/6.87126
Best Bid (Price/Yield)	98.48987/6.15000
Worst Bid (Price/Yield)	98.22456/7.25000
Weighted Average Bid (Price/Yield)	98.29881/6.94153
Percentage Partial Allocation (Approximate)	45.22%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
<b>Amount Offered</b>	<b>641,550,000</b>

<b>Auction Summary - NAMITB 0 08/18/23</b>	
<b>Settlement Date</b>	<b>08/19/2022</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	64
Total Amount of All Bids Received	1,540,010,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.61139/8.00000
Highest Price / Lowest Yield Allocated	92.70557/7.89000
Lowest Price / Highest Yield Allocated in Full	92.61229/7.99895
Weighted Average (Price/Yield)	92.63849/7.96832
Best Bid (Price/Yield)	92.70557/7.89000
Worst Bid (Price/Yield)	91.89844/8.84000
Weighted Average Bid (Price/Yield)	92.52000/8.10695
Percentage Partial Allocation (Approximate)	27.96%
Bid to Cover Ratio	2.8
Amount Bid to Offered Ratio	2.8
<b>Amount Offered</b>	<b>550,000,000</b>

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