



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS AUCTION HELD ON 07 APRIL 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 Treasury Bills** auction held today, 07 April 2022.

<b>Auction Summary - NAMITB 0 07/08/22</b>	
<b>Settlement Date</b>	<b>4/8/2022</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	862,370,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	98.68469/5.34600
Highest Price / Lowest Yield Allocated	98.73473/5.14000
Lowest Price / Highest Yield Allocated in Full	98.68566/5.34200
Weighted Average (Price/Yield)	98.70876/5.24688
Best Bid (Price/Yield)	98.73473/5.14000
Worst Bid (Price/Yield)	98.62185/5.60500
Weighted Average Bid (Price/Yield)	98.69194/5.31615
Percentage Partial Allocation (Approximate)	51.02%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
<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)**