



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 12 MAY 2021.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **273-day and 364-day Treasury Bills** auction held today, 12 May 2021.

<b>Auction Summary - NAMITB 0 02/11/22</b>	
<b>Settlement Date</b>	<b>5/14/2021</b>
Total Amount Allocated	550,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	808,650,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.66690/4.61000
Highest Price / Lowest Yield Allocated	96.71025/4.54800
Lowest Price / Highest Yield Allocated in Full	96.66691/4.60999
Weighted Average (Price/Yield)	96.69772/4.56591
Best Bid (Price/Yield)	96.71025/4.54800
Worst Bid (Price/Yield)	96.56217/4.76000
Weighted Average Bid (Price/Yield)	96.67715/4.59534
Percentage Partial Allocation (Approximate)	93.40%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	550,000,000

<b>Auction Summary - NAMITB 0 05/13/22</b>	
<b>Settlement Date</b>	<b>5/14/2021</b>
Total Amount Allocated	550,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	1,144,250,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	95.45181/4.77800
Highest Price / Lowest Yield Allocated	95.56825/4.65000
Lowest Price / Highest Yield Allocated in Full	95.46817/4.76000
Weighted Average (Price/Yield)	95.52459/4.69796
Best Bid (Price/Yield)	95.56825/4.65000
Worst Bid (Price/Yield)	95.25052/5.00000
Weighted Average Bid (Price/Yield)	95.47566/4.75176
Percentage Partial Allocation (Approximate)	0.44%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
Amount Offered	550,000,000

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