



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 273-DAY 364-DAY TREASURY BILLS AUCTION HELD ON 17 JUNE 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 **91-day, 273-day and 364-day Treasury Bills** auction held today, 17 June 2021.

<b>Auction Summary - NAMITB 0 09/17/21</b>	
<b>Settlement Date</b>	<b>6/18/2021</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	785,730,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	98.86615/4.60000
Highest Price / Lowest Yield Allocated	98.91248/4.41000
Lowest Price / Highest Yield Allocated in Full	98.86859/4.58999
Weighted Average (Price/Yield)	98.88412/4.52627
Best Bid (Price/Yield)	98.91248/4.41000
Worst Bid (Price/Yield)	98.81988/4.78999
Weighted Average Bid (Price/Yield)	98.87111/4.57968
Percentage Partial Allocation (Approximate)	15.10%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	500,000,000

<b>Auction Summary - NAMITB 0 03/18/22</b>	
<b>Settlement Date</b>	<b>6/18/2021</b>
Total Amount Allocated	550,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	682,240,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.40760/4.98200
Highest Price / Lowest Yield Allocated	96.53498/4.79900
Lowest Price / Highest Yield Allocated in Full	96.41247/4.97500
Weighted Average (Price/Yield)	96.47918/4.87911
Best Bid (Price/Yield)	96.53498/4.79900
Worst Bid (Price/Yield)	96.35341/5.06000
Weighted Average Bid (Price/Yield)	96.46166/4.90428
Percentage Partial Allocation (Approximate)	78.45%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	550,000,000

<b>Auction Summary - NAMITB 0 06/17/22</b>	
<b>Settlement Date</b>	<b>6/18/2021</b>
Total Amount Allocated	550,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	925,550,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.25052/5.00000
Highest Price / Lowest Yield Allocated	95.52273/4.70000
Lowest Price / Highest Yield Allocated in Full	95.27767/4.97000
Weighted Average (Price/Yield)	95.31151/4.93264
Best Bid (Price/Yield)	95.52273/4.70000
Worst Bid (Price/Yield)	94.98886/5.29000
Weighted Average Bid (Price/Yield)	95.25219/4.99816
Percentage Partial Allocation (Approximate)	79.27%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	550,000,000

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