



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 20 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 **91-day, 182-day and 364-day Treasury Bills** auction held today, 20 May 2021.

<b>Auction Summary - NAMITB 0 08/20/21</b>	
<b>Settlement Date</b>	<b>05/21/2021</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	577,650,000
Total Number of Successful Bids	38
Number of Bids Allocated in Full	37
Lowest Price / Highest Yield Allocated	98.91492/4.40000
Highest Price / Lowest Yield Allocated	98.98279/4.12193
Lowest Price / Highest Yield Allocated in Full	98.91492/4.39999
Weighted Average (Price/Yield)	98.94608/4.27227
Best Bid (Price/Yield)	98.98279/4.12193
Worst Bid (Price/Yield)	98.85397/4.65000
Weighted Average Bid (Price/Yield)	98.93695/4.30968
Percentage Partial Allocation (Approximate)	93.50%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	500,000,000

<b>Auction Summary - NAMITB 0 11/19/21</b>	
<b>Settlement Date</b>	<b>05/21/2021</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	1,072,890,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	97.81502/4.47985
Highest Price / Lowest Yield Allocated	97.87701/4.35000
Lowest Price / Highest Yield Allocated in Full	97.81600/4.47780
Weighted Average (Price/Yield)	97.84540/4.41618
Best Bid (Price/Yield)	97.87701/4.35000
Worst Bid (Price/Yield)	97.63875/4.85000
Weighted Average Bid (Price/Yield)	97.80627/4.49819
Percentage Partial Allocation (Approximate)	7.50%
Bid to Cover Ratio	2.15
Amount Bid to Offered Ratio	2.15
Amount Offered	500,000,000

<b>Auction Summary - NAMITB 0 05/20/22</b>	
<b>Settlement Date</b>	<b>05/21/2021</b>
Total Amount Allocated	550,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	903,520,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	95.41466/4.81890
Highest Price / Lowest Yield Allocated	95.56219/4.65665
Lowest Price / Highest Yield Allocated in Full	95.43182/4.80000
Weighted Average (Price/Yield)	95.46285/4.76585
Best Bid (Price/Yield)	95.56219/4.65665
Worst Bid (Price/Yield)	95.16013/5.10000
Weighted Average Bid (Price/Yield)	95.40591/4.82854
Percentage Partial Allocation (Approximate)	56.64%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	550,000,000

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