



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 01 JULY 2021.

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 the 364-day Treasury Bills** auction held today, 01 July 2021.

Auction Summary - NAMITB 0 04/01/22	
Settlement Date	07/02/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	56
Total Amount of All Bids Received	713,500,000
Total Number of Successful Bids	56
Number of Bids Allocated in Full	55
Lowest Price / Highest Yield Allocated	96.22858/5.24000
Highest Price / Lowest Yield Allocated	96.47160/4.89000
Lowest Price / Highest Yield Allocated in Full	96.23550/5.23000
Weighted Average (Price/Yield)	96.39172/5.00485
Best Bid (Price/Yield)	96.47160/4.89000
Worst Bid (Price/Yield)	96.22858/5.24000
Weighted Average Bid (Price/Yield)	96.35428/5.05874
Percentage Partial Allocation (Approximate)	18.25%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	550,000,000

Auction Summary - NAMITB 0 07/01/22	
Settlement Date	07/02/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	981,910,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.12402/5.14000
Highest Price / Lowest Yield Allocated	95.34381/4.89700
Lowest Price / Highest Yield Allocated in Full	95.12583/5.13800
Weighted Average (Price/Yield)	95.14720/5.11432
Best Bid (Price/Yield)	95.34381/4.89700
Worst Bid (Price/Yield)	94.80027/5.50000
Weighted Average Bid (Price/Yield)	95.09866/5.16811
Percentage Partial Allocation (Approximate)	6.18%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	550,000,000

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