



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 22 APRIL 2021.

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** tender held today, 22 April 2021.

Auction Summary - NAMITB 0 07/23/21	
Settlement Date	4/23/2021
Total Amount Allocated	500,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,088,050,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	15
Number of Firms with Allocation	6
Lowest Price / Highest Yield Allocated	98.95152/4.25000
Highest Price / Lowest Yield Allocated	98.98327/4.12000
Lowest Price / Highest Yield Allocated in Full	98.95396/4.24000
Weighted Average (Price/Yield)	98.96979/4.17518
Best Bid (Price/Yield)	98.98327/4.12000
Worst Bid (Price/Yield)	98.89053/4.50000
Weighted Average Bid (Price/Yield)	98.94750/4.26648
Percentage Partial Allocation (Approximate)	0.89%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	500,000,000

Auction Summary - NAMITB 0 10/22/21	
Settlement Date	4/23/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	827,320,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Number of Firms with Allocation	9
Lowest Price / Highest Yield Allocated	97.77203/4.57000
Highest Price / Lowest Yield Allocated	97.90568/4.29000
Lowest Price / Highest Yield Allocated in Full	97.79587/4.52000
Weighted Average (Price/Yield)	97.84568/4.41560
Best Bid (Price/Yield)	97.90568/4.29000
Worst Bid (Price/Yield)	97.63875/4.85000
Weighted Average Bid (Price/Yield)	97.80719/4.49627
Percentage Partial Allocation (Approximate)	67.89%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	550,000,000

Auction Summary - NAMITB 0 04/22/22	
Settlement Date	4/23/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	985,520,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Number of Firms with Allocation	5
Lowest Price / Highest Yield Allocated	95.45181/4.77800
Highest Price / Lowest Yield Allocated	95.65942/4.55000
Lowest Price / Highest Yield Allocated in Full	95.50499/4.71950
Weighted Average (Price/Yield)	95.58479/4.63184
Best Bid (Price/Yield)	95.65942/4.55000
Worst Bid (Price/Yield)	95.22791/5.02500
Weighted Average Bid (Price/Yield)	95.50629/4.71807
Percentage Partial Allocation (Approximate)	14.16%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	550,000,000

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