



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 15 APRIL 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 **182-day and 273-day Treasury Bills** tender held today, 15 April 2021.

<b>Auction Summary - NAMITB 0 10/15/21</b>	
<b>Settlement Date</b>	<b>04/16/2021</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	768,480,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	97.81304/4.48400
Highest Price / Lowest Yield Allocated	97.92480/4.25000
Lowest Price / Highest Yield Allocated in Full	97.82926/4.45000
Weighted Average (Price/Yield)	97.86938/4.36597
Best Bid (Price/Yield)	97.92480/4.25000
Worst Bid (Price/Yield)	97.68631/4.75000
Weighted Average Bid (Price/Yield)	97.83372/4.44067
Percentage Partial Allocation (Approximate)	66.46%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 01/14/22</b>	
<b>Settlement Date</b>	<b>04/16/2021</b>
Total Amount Allocated	<b>500,000,000</b>
Total Number of Bids Received	36
Total Amount of All Bids Received	1,042,160,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.63895/4.65000
Highest Price / Lowest Yield Allocated	96.81389/4.40000
Lowest Price / Highest Yield Allocated in Full	96.63965/4.64900
Weighted Average (Price/Yield)	96.66758/4.60903
Best Bid (Price/Yield)	96.81389/4.40000
Worst Bid (Price/Yield)	96.46464/4.90000
Weighted Average Bid (Price/Yield)	96.62786/4.66588
Percentage Partial Allocation (Approximate)	61.33%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
Amount Offered	<b>500,000,000</b>

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