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NAMIBIAN GOVERNMENT 273-DAY AND 363-DAY TREASURY BILLS AUCTION HELD ON 25 AUGUST 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 363-day Treasury Bills** auction held today, 25 August 2021.

Auction Summary - NAMITB 0 05/27/22	
Settlement Date	8/27/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	52
Total Amount of All Bids Received	1,302,770,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Number of Firms with Allocation	7
Lowest Price / Highest Yield Allocated	96.18012/5.31000
Highest Price / Lowest Yield Allocated	96.24243/5.22000
Lowest Price / Highest Yield Allocated in Full	96.18013/5.30999
Weighted Average (Price/Yield)	96.21095/5.26545
Best Bid (Price/Yield)	96.24243/5.22000
Worst Bid (Price/Yield)	96.02125/5.54000
Weighted Average Bid (Price/Yield)	96.16862/5.32663
Percentage Partial Allocation (Approximate)	21.21%
Bid to Cover Ratio	2.37
Amount Bid to Offered Ratio	2.37
Amount Offered	550,000,000

Auction Summary - NAMITB 0 08/25/22	
Settlement Date	8/27/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,572,310,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Number of Firms with Allocation	8
Lowest Price / Highest Yield Allocated	94.93923/5.35990
Highest Price / Lowest Yield Allocated	95.00194/5.29000
Lowest Price / Highest Yield Allocated in Full	94.94004/5.35900
Weighted Average (Price/Yield)	94.94714/5.35108
Best Bid (Price/Yield)	95.00194/5.29000
Worst Bid (Price/Yield)	94.36889/6.00000
Weighted Average Bid (Price/Yield)	94.88721/5.41797
Percentage Partial Allocation (Approximate)	65.90%
Bid to Cover Ratio	2.86
Amount Bid to Offered Ratio	2.86
Amount Offered	550,000,000

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