



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 06 MAY 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 364-day Treasury Bills** auction held today, 06 May 2021.

Auction Summary - NAMITB 0 02/04/22	
Settlement Date	5/7/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	1,024,500,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.66690/4.61000
Highest Price / Lowest Yield Allocated	96.70955/4.54900
Lowest Price / Highest Yield Allocated in Full	96.66760/4.60900
Weighted Average (Price/Yield)	96.68257/4.58758
Best Bid (Price/Yield)	96.70955/4.54900
Worst Bid (Price/Yield)	96.54823/4.78000
Weighted Average Bid (Price/Yield)	96.66289/4.61574
Percentage Partial Allocation (Approximate)	17.92%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	1.86
Amount Offered	550,000,000

Auction Summary - NAMITB 0 05/06/22	
Settlement Date	5/7/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,455,260,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.51090/4.71300
Highest Price / Lowest Yield Allocated	95.61473/4.59900
Lowest Price / Highest Yield Allocated in Full	95.51363/4.71000
Weighted Average (Price/Yield)	95.53497/4.68655
Best Bid (Price/Yield)	95.61473/4.59900
Worst Bid (Price/Yield)	95.14207/5.12000
Weighted Average Bid (Price/Yield)	95.39927/4.83585
Percentage Partial Allocation (Approximate)	88.74%
Bid to Cover Ratio	2.65
Amount Bid to Offered Ratio	2.65
Amount Offered	550,000,000

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