



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 23 SEPTEMBER 2021.

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 364-day Treasury Bills** auction held today, 23 September 2021.

Auction Summary - NAMITB 0 03/25/22	
Settlement Date	9/24/2021
Total Amount Allocated	427,860,000
Total Number of Bids Received	31
Total Amount of All Bids Received	427,860,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	97.44904/5.24985
Highest Price / Lowest Yield Allocated	97.57224/4.99000
Lowest Price / Highest Yield Allocated in Full	97.44904/5.24985
Weighted Average (Price/Yield)	97.50903/5.12324
Best Bid (Price/Yield)	97.57224/4.99000
Worst Bid (Price/Yield)	97.44904/5.24985
Weighted Average Bid (Price/Yield)	97.50903/5.12324
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.78
Amount Offered	550,000,000

Auction Summary - NAMITB 0 09/23/22	
Settlement Date	9/24/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	944,840,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	94.90921/5.37859
Highest Price / Lowest Yield Allocated	94.98886/5.29000
Lowest Price / Highest Yield Allocated in Full	94.91073/5.37690
Weighted Average (Price/Yield)	94.94159/5.34255
Best Bid (Price/Yield)	94.98886/5.29000
Worst Bid (Price/Yield)	94.78235/5.52000
Weighted Average Bid (Price/Yield)	94.90513/5.38313
Percentage Partial Allocation (Approximate)	47.20%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
Amount Offered	550,000,000

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