



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 273-DAY TREASURY BILLS AUCTION HELD ON 03 JUNE 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 and 273-day Treasury Bills** auction held today, 03 June 2021.

Auction Summary - NAMITB 0 09/03/21	
Settlement Date	6/4/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	591,100,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.89053/4.50000
Highest Price / Lowest Yield Allocated	98.93932/4.29999
Lowest Price / Highest Yield Allocated in Full	98.89565/4.47900
Weighted Average (Price/Yield)	98.91506/4.39942
Best Bid (Price/Yield)	98.93932/4.29999
Worst Bid (Price/Yield)	98.86615/4.60000
Weighted Average Bid (Price/Yield)	98.91242/4.41022
Percentage Partial Allocation (Approximate)	52.00%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	1.07
Amount Offered	550,000,000

Auction Summary - NAMITB 0 03/04/22	
Settlement Date	6/4/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	551,030,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.40204/4.99000
Highest Price / Lowest Yield Allocated	96.70885/4.55000
Lowest Price / Highest Yield Allocated in Full	96.47856/4.88000
Weighted Average (Price/Yield)	96.52162/4.81817
Best Bid (Price/Yield)	96.70885/4.55000
Worst Bid (Price/Yield)	96.40204/4.99000
Weighted Average Bid (Price/Yield)	96.52140/4.81849
Percentage Partial Allocation (Approximate)	99.31%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	550,000,000

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