



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 08 APRIL 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 Treasury Bills** tender held today, 08 April 2021.

Auction Summary - NAMITB 0 07/09/21	
Settlement Date	4/9/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	1,332,020,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.95152/4.25000
Highest Price / Lowest Yield Allocated	99.02481/3.95000
Lowest Price / Highest Yield Allocated in Full	98.95543/4.23400
Weighted Average (Price/Yield)	98.95970/4.21648
Best Bid (Price/Yield)	99.02481/3.95000
Worst Bid (Price/Yield)	98.89053/4.50000
Weighted Average Bid (Price/Yield)	98.94523/4.27577
Percentage Partial Allocation (Approximate)	14.26%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
Amount Offered	550,000,000

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