



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS AUCTION
HELD ON 09 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, 09 September 2021.

Auction Summary - NAMITB 0 03/11/22	
Settlement Date	9/10/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	736,520,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	97.49635/5.14999
Highest Price / Lowest Yield Allocated	97.59598/4.94000
Lowest Price / Highest Yield Allocated in Full	97.50109/5.14000
Weighted Average (Price/Yield)	97.54777/5.04157
Best Bid (Price/Yield)	97.59598/4.94000
Worst Bid (Price/Yield)	97.38273/5.38999
Weighted Average Bid (Price/Yield)	97.52146/5.09702
Percentage Partial Allocation (Approximate)	22.77%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	550,000,000

Auction Summary - NAMITB 0 09/09/22	
Settlement Date	9/10/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	1,091,830,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.84618/5.44880
Highest Price / Lowest Yield Allocated	94.98899/5.28985
Lowest Price / Highest Yield Allocated in Full	94.85408/5.44000
Weighted Average (Price/Yield)	94.92363/5.36254
Best Bid (Price/Yield)	94.98899/5.28985
Worst Bid (Price/Yield)	94.53216/5.80000
Weighted Average Bid (Price/Yield)	94.83311/5.46337
Percentage Partial Allocation (Approximate)	89.45%
Bid to Cover Ratio	1.99
Amount Bid to Offered Ratio	1.99
Amount Offered	550,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)