

Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

## NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS AUCTION HELD ON 27 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 Treasury Bills** auction held today, 27 May 2021.

Auction Summary - NAMITB 0 02/25/22	
Settlement Date	5/28/2021
Total Amount Allocated	500,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	828,600,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.65153/4.63200
Highest Price / Lowest Yield Allocated	96.74384/4.50000
Lowest Price / Highest Yield Allocated in Full	96.65292/4.63000
Weighted Average (Price/Yield)	96.67200/4.60270
Best Bid (Price/Yield)	96.74384/4.50000
Worst Bid (Price/Yield)	96.49249/4.85999
Weighted Average Bid (Price/Yield)	96.63520/4.65537
Percentage Partial Allocation (Approximate)	84.67%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	500,000,000

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