



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 10 SEPTEMBER 2020.

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 Treasury Bills** tender held today, 10 September 2020.

Auction Summary - NAMITB 0 03/12/21	
Settlement Date	09/11/2020
Total Amount Allocated	500,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,327,000,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	97.97264/4.15000
Highest Price / Lowest Yield Allocated	98.04448/4.00000
Lowest Price / Highest Yield Allocated in Full	97.97269/4.14990
Weighted Average (Price/Yield)	97.98496/4.12426
Best Bid (Price/Yield)	98.04448/4.00000
Worst Bid (Price/Yield)	97.78110/4.55098
Weighted Average Bid (Price/Yield)	97.94301/4.21192
Percentage Partial Allocation (Approximate)	51.74%
Bid to Cover Ratio	2.65
Amount Bid to Offered Ratio	2.65
Amount Offered	500,000,000

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