

National Bank of Ethiopia
Results of Treasury Bills Auction
Auction No: 860/20, Held on December 16th, 2020

	28 DAYS	91 DAYS	182 DAYS	364 DAYS
Maturity Date (DD/MM/YYYY)	13-Jan-21	17-Mar-21	16-Jun-21	15-Dec-21
Amount Offered (ETB Millions)	300.00	3,700.00	8,000.00	3,000.00
Bids Received (ETB Millions)	420.00	5,800.00	880.00	1,642.00
Total Amount Accepted (ETB Millions)	420.00	5,800.00	880.00	1,642.00
Competitive Bids	420.00	5,800.00	880.00	1,642.00
Non Competitive Bids	-	-	-	-
Cut Off Price (Per Birr 100)	99.460	98.070	95.760	92.000
Cut Off Yield (Annual in %)	7.708	7.894	8.880	8.720
Weighted Average Price (Per Birr 100)	99.603	98.281	96.428	92.000
Weighted Average Yield (Annual in %)	5.198	7.015	7.429	8.720

Source: National Bank of Ethiopia

TOTAL
15,000.00
8,742.00
8,742.00
8,742.00
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