

National Bank of Ethiopia
Results of Treasury Bills Auction
Auction No: 862st/21, Held on January 13th, 2021

	28 DAYS	91 DAYS	182 DAYS	364 DAYS
Maturity Date (DD/MM/YYYY)	10-Feb-21	14-Apr-21	14-Jul-21	12-Jan-22
Amount Offered (ETB Millions)	400.00	3,800.00	7,800.00	3,000.00
Bids Received (ETB Millions)	460.00	1,806.00	1,023.70	1,457.40
Total Amount Accepted (ETB Millions)	460.00	1,806.00	1,023.70	1,457.40
Competitive Bids	460.00	1,806.00	1,023.70	1,457.40
Non Competitive Bids	-	-	-	-
Cut Off Price (Per Birr 100)	99.420	97.760	96.500	91.500
Cut Off Yield (Annual in %)	7.605	9.190	7.274	9.315
Weighted Average Price (Per Birr 100)	99.544	98.223	96.500	92.202
Weighted Average Yield (Annual in %)	5.972	7.256	7.274	8.480

Source: National Bank of Ethiopia

TOTAL
15,000.00
4,747.10
4,747.10
4,747.10
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