

National Bank of Ethiopia
Results of Treasury Bills Auction
Auction No: 863rd/21, Held on January 27th, 2021

	28 DAYS	91 DAYS	182 DAYS	364 DAYS
Maturity Date (DD/MM/YYYY)	24-Feb-21	28-Apr-21	28-Jul-21	26-Jan-22
Amount Offered (ETB Millions)	600.00	5,200.00	10,500.00	3,700.00
Bids Received (ETB Millions)	770.00	6,000.00	1,500.00	3,020.00
Total Amount Accepted (ETB Millions)	720.00	5,900.00	1,500.00	3,020.00
Competitive Bids	720.00	5,900.00	1,500.00	3,020.00
Non Competitive Bids	-	-	-	-
Cut Off Price (Per Birr 100)	99.390	98.179	96.400	91.500
Cut Off Yield (Annual in %)	8.001	7.439	7.489	9.320
Weighted Average Price (Per Birr 100)	99.435	98.184	96.400	91.840
Weighted Average Yield (Annual in %)	7.407	7.419	7.489	8.909

Source: National Bank of Ethiopia

TOTAL
20,000.00
11,290.00
11,140.00
11,140.00
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