

National Bank of Ethiopia
Results of Treasury Bills Auction
Auction No: 850/20, Held on July 29th , 2020

| | 28 DAYS | 91 DAYS | 182 DAYS | 364 DAYS | TOTAL |
|---------------------------------------|----------------|----------------|-----------------|-----------------|--------------|
| Maturity Date (DD/MM/YYYY) | 26-Aug-2020 | 28-Oct-2020 | 27-Jan-2021 | | |
| Amount Offered (ETB Millions) | 160.00 | 2,300.00 | 1,540.00 | - | 4,000.00 |
| Bids Received (ETB Millions) | 384.00 | 6,815.00 | 3,086.00 | - | 10,285.00 |
| Total Amount Accepted (ETB Millions) | 160.00 | 2,745.00 | 1,540.00 | - | 4,445.00 |
| Competitive Bids | 160.00 | 2,745.00 | 1,540.00 | - | 4,445.00 |
| Non Competitive Bids | - | - | - | - | - |
| Cut Off Price (Per Birr 100) | 99.550 | 98.350 | 96.160 | - | |
| Cut Off Yield (Annual in %) | 5.893 | 6.729 | 8.009 | - | |
| Weighted Average Price (Per Birr 100) | 99.550 | 98.478 | 96.962 | - | |
| Weighted Average Yield (Annual in %) | 5.893 | 6.200 | 6.284 | - | |

Source: National Bank of Ethiopia