

Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

## NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 13 SEPTEMBER 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **182-day Treasury Bills** tender held on 13 September 2018.

Auction Summary - NAMITB 0 03/15/19	
Settlement Date	9/14/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	897,010,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.20550/7.91000
Highest Price / Lowest Yield Allocated	96.25629/7.80000
Lowest Price / Highest Yield Allocated in Full	96.21011/7.90000
Weighted Average (Price/Yield)	96.23291/7.85062
Best Bid (Price/Yield)	96.25629/7.80000
Worst Bid (Price/Yield)	96.06448/8.21600
Weighted Average Bid (Price/Yield)	96.19845/7.92527
Percentage Partial Allocation (Approximate)	80.63%
Bid to Cover Ratio	1.99
Amount Bid to Offered Ratio	1.99
Amount Offered	450,000,000

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