



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273 & 364-DAY TREASURY BILLS TENDER HELD ON 9 MAY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273 & 364-day Treasury Bills** tender held on 9 May 2018.

Auction Summary - NAMITB 0 02/08/19	
Settlement Date	5/11/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	674,090,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	94.24784/8.16000
Highest Price / Lowest Yield Allocated	94.27442/8.12000
Lowest Price / Highest Yield Allocated in Full	94.25448/8.15000
Weighted Average (Price/Yield)	94.25009/8.15660
Best Bid (Price/Yield)	94.27442/8.12000
Worst Bid (Price/Yield)	94.08865/8.40000
Weighted Average Bid (Price/Yield)	94.22683/8.19163
Percentage Partial Allocation (Approximate)	84.44%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	450,000,000

Auction Summary - NAMITB 0 05/10/19	
Settlement Date	5/11/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	570,200,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.31298/8.35000
Highest Price / Lowest Yield Allocated	92.48598/8.14682
Lowest Price / Highest Yield Allocated in Full	92.32148/8.34000
Weighted Average (Price/Yield)	92.37104/8.28173
Best Bid (Price/Yield)	92.48598/8.14682
Worst Bid (Price/Yield)	92.27051/8.40000
Weighted Average Bid (Price/Yield)	92.35775/8.29735
Percentage Partial Allocation (Approximate)	4.41%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	1.27
Amount Offered	450,000,000

**Investment and Domestic Markets Division,
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