



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 04 JULY 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **364-day Treasury Bills** tender held on 04 July 2019.

Auction Summary - NAMITB 0 07/03/20	
Settlement Date	7/5/2019
Total Amount Allocated	500,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	1,903,710,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	92.71414/7.88000
Highest Price / Lowest Yield Allocated	92.78277/7.80000
Lowest Price / Highest Yield Allocated in Full	92.72271/7.87000
Weighted Average (Price/Yield)	92.73130/7.85999
Best Bid (Price/Yield)	92.78277/7.80000
Worst Bid (Price/Yield)	92.39813/8.24990
Weighted Average Bid (Price/Yield)	92.63714/7.96990
Percentage Partial Allocation (Approximate)	97.54%
Bid to Cover Ratio	3.81
Amount Bid to Offered Ratio	3.81
Amount Offered	500,000,000

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