



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 20 SEPTEMBER 2018.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **273-day Treasury Bills** tender held on 20 September 2018.

<b>Auction Summary - NAMITB 0 06/21/19</b>	
<b>Settlement Date</b>	<b>9/21/2018</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	582,240,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	94.18808/8.25000
Highest Price / Lowest Yield Allocated	94.26777/8.13000
Lowest Price / Highest Yield Allocated in Full	94.19379/8.24139
Weighted Average (Price/Yield)	94.22156/8.19956
Best Bid (Price/Yield)	94.26777/8.13000
Worst Bid (Price/Yield)	94.08865/8.40000
Weighted Average Bid (Price/Yield)	94.20702/8.22146
Percentage Partial Allocation (Approximate)	39.22%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	400,000,000

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