



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 12 APRIL 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day Treasury Bills** tender held on 12 April 2018.

Auction Summary - NAMITB 0 07/13/18	
Settlement Date	4/13/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	490,750,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	98.03789/8.02751
Highest Price / Lowest Yield Allocated	98.15005/7.56000
Lowest Price / Highest Yield Allocated in Full	98.05036/7.97549
Weighted Average (Price/Yield)	98.09440/7.79181
Best Bid (Price/Yield)	98.15005/7.56000
Worst Bid (Price/Yield)	98.02052/8.10000
Weighted Average Bid (Price/Yield)	98.08948/7.81232
Percentage Partial Allocation (Approximate)	32.83%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.09
Amount Offered	450,000,000

**Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)**