



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 90 & 364-DAY TREASURY BILLS TENDER HELD ON 22 FEBRUARY 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 of **90-day & 364-day Treasury Bills** tender held on 22 February 2018.

<b>Auction Summary - NAMITB 0 05/24/18</b>	
<b>Settlement Date</b>	<b>2/23/2018</b>
Total Amount Allocated	300,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	513,040,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.07030/7.98000
Highest Price / Lowest Yield Allocated	98.18664/7.49000
Lowest Price / Highest Yield Allocated in Full	98.10114/7.85000
Weighted Average (Price/Yield)	98.10708/7.82495
Best Bid (Price/Yield)	98.18664/7.49000
Worst Bid (Price/Yield)	97.99447/8.30000
Weighted Average Bid (Price/Yield)	98.08379/7.92310
Percentage Partial Allocation (Approximate)	43.99%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
Amount Offered	300,000,000

<b>Auction Summary - NAMITB 0 02/22/19</b>	
<b>Settlement Date</b>	<b>2/23/2018</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	604,240,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	92.21960/8.46000
Highest Price / Lowest Yield Allocated	92.44916/8.19000
Lowest Price / Highest Yield Allocated in Full	92.22808/8.45000
Weighted Average (Price/Yield)	92.27066/8.39983
Best Bid (Price/Yield)	92.44916/8.19000
Worst Bid (Price/Yield)	92.05874/8.65000
Weighted Average Bid (Price/Yield)	92.25396/8.41950
Percentage Partial Allocation (Approximate)	4.40%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.21
Amount Offered	500,000,000

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