



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 4 OCTOBER 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **364-day Treasury Bills** tender held on 4 October 2018.

Auction Summary - NAMITB 0 10/04/19	
Settlement Date	10/5/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	722,620,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	92.27900/8.39000
Highest Price / Lowest Yield Allocated	92.48326/8.15000
Lowest Price / Highest Yield Allocated in Full	92.28750/8.38000
Weighted Average (Price/Yield)	92.35607/8.29932
Best Bid (Price/Yield)	92.48326/8.15000
Worst Bid (Price/Yield)	92.18568/8.50000
Weighted Average Bid (Price/Yield)	92.30634/8.35782
Percentage Partial Allocation (Approximate)	72.38%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	450,000,000

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