



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 11 OCTOBER 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **91-day Treasury Bills** tender held on 11 October 2018.

Auction Summary - NAMITB 0 01/11/19	
Settlement Date	10/12/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	1,152,830,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.11883/7.69000
Highest Price / Lowest Yield Allocated	98.22456/7.25000
Lowest Price / Highest Yield Allocated in Full	98.11885/7.68993
Weighted Average (Price/Yield)	98.12565/7.66159
Best Bid (Price/Yield)	98.22456/7.25000
Worst Bid (Price/Yield)	98.04209/8.01000
Weighted Average Bid (Price/Yield)	98.11049/7.72475
Percentage Partial Allocation (Approximate)	69.28%
Bid to Cover Ratio	2.56
Amount Bid to Offered Ratio	2.56
Amount Offered	450,000,000

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