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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 27 SEPTEMBER 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 27 September 2018.

Auction Summary - NAMITB 0 09/27/19	
Settlement Date	9/28/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	47
Total Amount of All Bids Received	1,006,170,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	92.33849/8.32000
Highest Price / Lowest Yield Allocated	92.46919/8.16650
Lowest Price / Highest Yield Allocated in Full	92.35550/8.30000
Weighted Average (Price/Yield)	92.38333/8.26729
Best Bid (Price/Yield)	92.46919/8.16650
Worst Bid (Price/Yield)	92.10101/8.60000
Weighted Average Bid (Price/Yield)	92.31231/8.35079
Percentage Partial Allocation (Approximate)	52.96%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	450,000,000

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