



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 182 & 273-DAY TREASURY BILLS TENDER HELD ON 16 AUGUST 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **182-day & 273-day Treasury Bills** tender held on 16 August 2018.

Auction Summary - NAMITB 0 02/15/19	
Settlement Date	8/17/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	631,420,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.18704/7.95000
Highest Price / Lowest Yield Allocated	96.25167/7.81000
Lowest Price / Highest Yield Allocated in Full	96.18829/7.94729
Weighted Average (Price/Yield)	96.22292/7.87225
Best Bid (Price/Yield)	96.25167/7.81000
Worst Bid (Price/Yield)	96.07185/8.20000
Weighted Average Bid (Price/Yield)	96.20187/7.91786
Percentage Partial Allocation (Approximate)	24.98%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	450,000,000

Auction Summary - NAMITB 0 05/17/19	
Settlement Date	8/17/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	627,570,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	29
Lowest Price / Highest Yield Allocated	94.22127/8.20000
Highest Price / Lowest Yield Allocated	94.40089/7.93000
Lowest Price / Highest Yield Allocated in Full	94.25448/8.15000
Weighted Average (Price/Yield)	94.34348/8.01619
Best Bid (Price/Yield)	94.40089/7.93000
Worst Bid (Price/Yield)	94.02249/8.50000
Weighted Average Bid (Price/Yield)	94.28258/8.10772
Percentage Partial Allocation (Approximate)	49.53%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
Amount Offered	450,000,000

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