



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY & 364-DAY TREASURY BILLS
TENDER HELD ON 24 JANUARY 2019.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day & 273-day Treasury Bills** tender held on 24 January 2019.

Auction Summary - NAMITB 0 04/26/19	
Settlement Date	1/25/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	642,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.13134/7.63790
Highest Price / Lowest Yield Allocated	98.13134/7.63790
Lowest Price / Highest Yield Allocated in Full	98.13134/7.63790
Weighted Average (Price/Yield)	98.13134/7.63790
Best Bid (Price/Yield)	98.13134/7.63790
Worst Bid (Price/Yield)	98.03370/8.04500
Weighted Average Bid (Price/Yield)	98.11863/7.69084
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.43
Amount Bid to Offered Ratio	1.43
Amount Offered	450,000,000

Auction Summary - NAMITB 0 07/26/19	
Settlement Date	1/25/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	1,109,120,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	96.15480/8.01990
Highest Price / Lowest Yield Allocated	96.15480/8.01990
Lowest Price / Highest Yield Allocated in Full	96.15480/8.01990
Weighted Average (Price/Yield)	96.15480/8.01990
Best Bid (Price/Yield)	96.15480/8.01990
Worst Bid (Price/Yield)	96.05344/8.24000
Weighted Average Bid (Price/Yield)	96.12757/8.07898
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.46
Amount Bid to Offered Ratio	2.46
Amount Offered	450,000,000

Auction Summary - NAMITB 0 01/24/20	
Settlement Date	1/25/2019
Total Amount Allocated	400,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	702,560,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.19416/8.49000
Highest Price / Lowest Yield Allocated	92.44064/8.20000
Lowest Price / Highest Yield Allocated in Full	92.21960/8.46000
Weighted Average (Price/Yield)	92.25398/8.41948
Best Bid (Price/Yield)	92.44064/8.20000
Worst Bid (Price/Yield)	91.97708/8.74670
Weighted Average Bid (Price/Yield)	92.18860/8.49656
Percentage Partial Allocation (Approximate)	68.72%
Bid to Cover Ratio	1.76
Amount Bid to Offered Ratio	1.76
Amount Offered	400,000,000

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