



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 98-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 05 OCTOBER 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **98-day** and **364-day Treasury Bills** tender held on 05 October 2017.

Auction Summary - NAMITB 0 01/12/18	
Settlement Date	10/6/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	664,960,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.00696/7.57400
Highest Price / Lowest Yield Allocated	98.16816/6.95000
Lowest Price / Highest Yield Allocated in Full	98.01389/7.54714
Weighted Average (Price/Yield)	98.01838/7.52975
Best Bid (Price/Yield)	98.16816/6.95000
Worst Bid (Price/Yield)	97.88719/8.03900
Weighted Average Bid (Price/Yield)	98.01319/7.54987
Percentage Partial Allocation (Approximate)	53.82%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	400,000,000

Auction Summary - NAMITB 0 10/05/18	
Settlement Date	10/6/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	807,340,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	92.69794/7.89890
Highest Price / Lowest Yield Allocated	92.73987/7.85000
Lowest Price / Highest Yield Allocated in Full	92.70128/7.89500
Weighted Average (Price/Yield)	92.70826/7.88686
Best Bid (Price/Yield)	92.73987/7.85000
Worst Bid (Price/Yield)	92.48326/8.15000
Weighted Average Bid (Price/Yield)	92.66970/7.93187
Percentage Partial Allocation (Approximate)	44.64%
Bid to Cover Ratio	2.31
Amount Bid to Offered Ratio	2.31
Amount Offered	350,000,000

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