



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 181-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 23 NOVEMBER 2017.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **181-day & 364-day Treasury Bills** tender held on 23 November 2017.

<b>Auction Summary - NAMITB 0 05/24/18</b>	
<b>Settlement Date</b>	<b>11/24/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	432,500,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.09533/8.19400
Highest Price / Lowest Yield Allocated	96.41418/7.50000
Lowest Price / Highest Yield Allocated in Full	96.14115/8.09400
Weighted Average (Price/Yield)	96.19878/7.96834
Best Bid (Price/Yield)	96.41418/7.50000
Worst Bid (Price/Yield)	96.09533/8.19400
Weighted Average Bid (Price/Yield)	96.19100/7.98530
Percentage Partial Allocation (Approximate)	35.00%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	400,000,000

<b>Auction Summary - NAMITB 0 11/23/18</b>	
<b>Settlement Date</b>	<b>11/24/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	449,350,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.14841/8.54400
Highest Price / Lowest Yield Allocated	92.69700/7.90000
Lowest Price / Highest Yield Allocated in Full	92.16874/8.52000
Weighted Average (Price/Yield)	92.34271/8.31503
Best Bid (Price/Yield)	92.69700/7.90000
Worst Bid (Price/Yield)	92.08410/8.62000
Weighted Average Bid (Price/Yield)	92.31609/8.34634
Percentage Partial Allocation (Approximate)	91.30%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	400,000,000

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