



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 182-DAY TREASURY BILLS TENDER HELD ON 25 OCTOBER 2018.**

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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 for **91-day & 182-day Treasury Bills** tender held on 25 October 2018.

<b>Auction Summary - NAMITB 0 01/25/19</b>	
<b>Settlement Date</b>	<b>10/26/2018</b>
Total Amount Allocated	257,210,000
Total Number of Bids Received	18
Total Amount of All Bids Received	257,210,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.04448/8.00000
Highest Price / Lowest Yield Allocated	98.18849/7.40000
Lowest Price / Highest Yield Allocated in Full	98.04448/8.00000
Weighted Average (Price/Yield)	98.12089/7.68145
Best Bid (Price/Yield)	98.18849/7.40000
Worst Bid (Price/Yield)	98.04448/8.00000
Weighted Average Bid (Price/Yield)	98.12089/7.68145
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.57
Amount Offered	450,000,000

<b>Auction Summary - NAMITB 0 04/26/19</b>	
<b>Settlement Date</b>	<b>10/26/2018</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	602,510,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	96.14931/8.03182
Highest Price / Lowest Yield Allocated	96.25030/7.81296
Lowest Price / Highest Yield Allocated in Full	96.16398/8.00000
Weighted Average (Price/Yield)	96.19513/7.93247
Best Bid (Price/Yield)	96.25030/7.81296
Worst Bid (Price/Yield)	96.11789/8.10000
Weighted Average Bid (Price/Yield)	96.17512/7.97585
Percentage Partial Allocation (Approximate)	32.48%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
Amount Offered	400,000,000

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