



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS
TENDER HELD ON 26 APRIL 2018.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 26 April 2018.

Auction Summary - NAMITB 0 04/26/19	
Settlement Date	4/27/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	853,220,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	92.34699/8.31000
Highest Price / Lowest Yield Allocated	92.44064/8.20000
Lowest Price / Highest Yield Allocated in Full	92.35550/8.30000
Weighted Average (Price/Yield)	92.37540/8.27660
Best Bid (Price/Yield)	92.44064/8.20000
Worst Bid (Price/Yield)	92.27051/8.40000
Weighted Average Bid (Price/Yield)	92.35147/8.30473
Percentage Partial Allocation (Approximate)	27.18%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
Amount Offered	450,000,000

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