



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 10 JANUARY 2019.**

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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 the **91-day & 364-day Treasury Bills** tender held on 10 January 2019.

<b>Auction Summary - NAMITB 0 04/12/19</b>	
<b>Settlement Date</b>	<b>1/11/2019</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	807,390,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	98.09966/7.76990
Highest Price / Lowest Yield Allocated	98.28473/7.00000
Lowest Price / Highest Yield Allocated in Full	98.10203/7.76000
Weighted Average (Price/Yield)	98.11347/7.71234
Best Bid (Price/Yield)	98.28473/7.00000
Worst Bid (Price/Yield)	98.04448/8.00000
Weighted Average Bid (Price/Yield)	98.09984/7.76916
Percentage Partial Allocation (Approximate)	94.31%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	450,000,000

<b>Auction Summary - NAMITB 0 01/10/20</b>	
<b>Settlement Date</b>	<b>1/11/2019</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	1,409,250,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.21366/8.46700
Highest Price / Lowest Yield Allocated	92.31298/8.35000
Lowest Price / Highest Yield Allocated in Full	92.21960/8.46000
Weighted Average (Price/Yield)	92.24228/8.43326
Best Bid (Price/Yield)	92.31298/8.35000
Worst Bid (Price/Yield)	92.05874/8.65000
Weighted Average Bid (Price/Yield)	92.17787/8.50922
Percentage Partial Allocation (Approximate)	3.29%
Bid to Cover Ratio	3.52
Amount Bid to Offered Ratio	3.52
Amount Offered	400,000,000

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