



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 12 SEPTEMBER 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day** and **273-day Treasury Bills** tender held on 12 September 2019.

Auction Summary - NAMITB 0 03/13/20	
Settlement Date	9/13/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	935,470,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.50734/7.25800
Highest Price / Lowest Yield Allocated	96.53502/7.19842
Lowest Price / Highest Yield Allocated in Full	96.51106/7.25000
Weighted Average (Price/Yield)	96.52170/7.22709
Best Bid (Price/Yield)	96.53502/7.19842
Worst Bid (Price/Yield)	96.45536/7.37000
Weighted Average Bid (Price/Yield)	96.50693/7.25889
Percentage Partial Allocation (Approximate)	5.85%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
Amount Offered	450,000,000

Auction Summary - NAMITB 0 06/12/20	
Settlement Date	9/13/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	662,780,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.75682/7.39800
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.76219/7.39000
Weighted Average (Price/Yield)	94.79825/7.33634
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.69508/7.49000
Weighted Average Bid (Price/Yield)	94.77715/7.36774
Percentage Partial Allocation (Approximate)	56.44%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	450,000,000

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