



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182 & 273-DAY TREASURY BILLS TENDER HELD ON 01 FEBRUARY 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 of **182 & 273-day Treasury Bills** tender held on 01 February 2018.

<b>Auction Summary - NAMITB 0 08/03/18</b>	
Settlement Date	2/2/2018
Total Amount Allocated	350,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	581,000,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.04889/8.24990
Highest Price / Lowest Yield Allocated	96.18704/7.95000
Lowest Price / Highest Yield Allocated in Full	96.05744/8.23130
Weighted Average (Price/Yield)	96.08910/8.16251
Best Bid (Price/Yield)	96.18704/7.95000
Worst Bid (Price/Yield)	96.00660/8.34187
Weighted Average Bid (Price/Yield)	96.07044/8.20306
Percentage Partial Allocation (Approximate)	48.80%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 11/02/18</b>	
Settlement Date	2/2/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	505,110,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.12177/8.35000
Highest Price / Lowest Yield Allocated	94.28771/8.10000
Lowest Price / Highest Yield Allocated in Full	94.12386/8.34685
Weighted Average (Price/Yield)	94.19201/8.24408
Best Bid (Price/Yield)	94.28771/8.10000
Worst Bid (Price/Yield)	94.05556/8.45000
Weighted Average Bid (Price/Yield)	94.17147/8.27504
Percentage Partial Allocation (Approximate)	69.78%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	400,000,000

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