



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 **91-day, 182-day** and **364-day Treasury Bills** tender held on 26 April 2018.

Auction Summary - NAMITB 0 07/27/18	
Settlement Date	4/27/2018
Total Amount Allocated	362,050,000
Total Number of Bids Received	11
Total Amount of All Bids Received	362,050,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.98939/8.23000
Highest Price / Lowest Yield Allocated	98.07565/7.87000
Lowest Price / Highest Yield Allocated in Full	97.98939/8.23000
Weighted Average (Price/Yield)	98.01392/8.12755
Best Bid (Price/Yield)	98.07565/7.87000
Worst Bid (Price/Yield)	97.98939/8.23000
Weighted Average Bid (Price/Yield)	98.01392/8.12755
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.8
Amount Offered	450,000,000

Auction Summary - NAMITB 0 10/26/18	
Settlement Date	4/27/2018
Total Amount Allocated	385,790,000
Total Number of Bids Received	25
Total Amount of All Bids Received	385,790,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	96.02125/8.31000
Highest Price / Lowest Yield Allocated	96.14116/8.04950
Lowest Price / Highest Yield Allocated in Full	96.02125/8.31000
Weighted Average (Price/Yield)	96.09340/8.15317
Best Bid (Price/Yield)	96.14116/8.04950
Worst Bid (Price/Yield)	96.02125/8.31000
Weighted Average Bid (Price/Yield)	96.09340/8.15317
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.96
Amount Offered	400,000,000

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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