



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 182-DAY TREASURY BILLS TENDER HELD ON 26 JULY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results **91-day and 182-day Treasury Bills** tender held on 26 July 2018.

Auction Summary - NAMITB 0 10/26/18	
Settlement Date	7/27/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	678,630,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.11886/7.68990
Highest Price / Lowest Yield Allocated	98.14044/7.60000
Lowest Price / Highest Yield Allocated in Full	98.12007/7.68485
Weighted Average (Price/Yield)	98.12345/7.67077
Best Bid (Price/Yield)	98.14044/7.60000
Worst Bid (Price/Yield)	98.08524/7.83000
Weighted Average Bid (Price/Yield)	98.11879/7.69018
Percentage Partial Allocation (Approximate)	86.16%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
Amount Offered	450,000,000

Auction Summary - NAMITB 0 01/25/19	
Settlement Date	7/27/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	751,220,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.18528/7.95382
Highest Price / Lowest Yield Allocated	96.26553/7.78000
Lowest Price / Highest Yield Allocated in Full	96.19165/7.94000
Weighted Average (Price/Yield)	96.21085/7.89840
Best Bid (Price/Yield)	96.26553/7.78000
Worst Bid (Price/Yield)	96.12664/8.08100
Weighted Average Bid (Price/Yield)	96.19431/7.93424
Percentage Partial Allocation (Approximate)	34.70%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	450,000,000

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