



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 21 JUNE 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 **273-day and 364-day Treasury Bills** tender held on 21 June 2018.

<b>Auction Summary - NAMITB 0 03/22/19</b>	
<b>Settlement Date</b>	<b>6/22/2018</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	1,047,600,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.25448/8.15000
Highest Price / Lowest Yield Allocated	94.28971/8.09700
Lowest Price / Highest Yield Allocated in Full	94.26312/8.13700
Weighted Average (Price/Yield)	94.27367/8.12113
Best Bid (Price/Yield)	94.28971/8.09700
Worst Bid (Price/Yield)	94.12177/8.35000
Weighted Average Bid (Price/Yield)	94.24555/8.16344
Percentage Partial Allocation (Approximate)	79.47%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	450,000,000

<b>Auction Summary - NAMITB 0 06/21/19</b>	
<b>Settlement Date</b>	<b>6/22/2018</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	1,009,220,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.36400/8.29000
Highest Price / Lowest Yield Allocated	92.48326/8.15000
Lowest Price / Highest Yield Allocated in Full	92.37251/8.28000
Weighted Average (Price/Yield)	92.42600/8.21718
Best Bid (Price/Yield)	92.48326/8.15000
Worst Bid (Price/Yield)	92.10101/8.60000
Weighted Average Bid (Price/Yield)	92.33700/8.32175
Percentage Partial Allocation (Approximate)	27.56%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	450,000,000

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