



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 07 FEBRUARY 2019.**

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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 for the **273-day and 364-day Treasury Bills** tender held on 07 February 2019.

<b>Auction Summary - NAMITB 0 11/08/19</b>	
<b>Settlement Date</b>	<b>2/8/2019</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	1,025,800,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Number of Banks with Allocation	5
Lowest Price / Highest Yield Allocated	94.16212/8.28913
Highest Price / Lowest Yield Allocated	94.22791/8.19000
Lowest Price / Highest Yield Allocated in Full	94.16818/8.28000
Weighted Average (Price/Yield)	94.18657/8.25227
Best Bid (Price/Yield)	94.22791/8.19000
Worst Bid (Price/Yield)	94.10190/8.38000
Weighted Average Bid (Price/Yield)	94.15838/8.29478
Percentage Partial Allocation (Approximate)	0.31
Bid to Cover Ratio	2.28
Amount Bid to Offered Ratio	2
Amount Offered	450,000,000

<b>Auction Summary - NAMITB 0 02/07/20</b>	
<b>Settlement Date</b>	<b>2/8/2019</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	1,269,510,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	20
Number of Banks with Allocation	11
Lowest Price / Highest Yield Allocated	92.22808/8.45000
Highest Price / Lowest Yield Allocated	92.34699/8.31000
Lowest Price / Highest Yield Allocated in Full	92.23656/8.44000
Weighted Average (Price/Yield)	92.26102/8.41118
Best Bid (Price/Yield)	92.34699/8.31000
Worst Bid (Price/Yield)	92.05874/8.65000
Weighted Average Bid (Price/Yield)	92.19738/8.48620
Percentage Partial Allocation (Approximate)	0.5144
Bid to Cover Ratio	2.54
Amount Bid to Offered Ratio	3
Amount Offered	500,000,000

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