



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 8 MARCH 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** and **364-day Treasury Bills** tender held on 8 March 2018.

Auction Summary - NAMITB 0 06/08/18	
Settlement Date	3/9/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	558,020,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	98.03274/8.04900
Highest Price / Lowest Yield Allocated	98.11883/7.69000
Lowest Price / Highest Yield Allocated in Full	98.04448/8.00000
Weighted Average (Price/Yield)	98.07539/7.87106
Best Bid (Price/Yield)	98.11883/7.69000
Worst Bid (Price/Yield)	97.92480/8.50000
Weighted Average Bid (Price/Yield)	98.05550/7.95402
Percentage Partial Allocation (Approximate)	11.99%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	400,000,000

Auction Summary - NAMITB 0 03/08/19	
Settlement Date	3/9/2018
Total Amount Allocated	530,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	970,740,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.18568/8.50000
Highest Price / Lowest Yield Allocated	92.31298/8.35000
Lowest Price / Highest Yield Allocated in Full	92.18653/8.49900
Weighted Average (Price/Yield)	92.24142/8.43427
Best Bid (Price/Yield)	92.31298/8.35000
Worst Bid (Price/Yield)	92.01650/8.70000
Weighted Average Bid (Price/Yield)	92.17752/8.50964
Percentage Partial Allocation (Approximate)	27.80%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	1.83
Amount Offered	530,000,000

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