



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182 & 273-DAY TREASURY BILLS TENDER HELD ON 19 APRIL 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182 & 273-day Treasury Bills** tender held on 19 April 2018.

Auction Summary - NAMITB 0 10/19/18	
Settlement Date	4/20/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	615,940,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.07669/8.18948
Highest Price / Lowest Yield Allocated	96.14600/8.03900
Lowest Price / Highest Yield Allocated in Full	96.08105/8.18000
Weighted Average (Price/Yield)	96.12275/8.08945
Best Bid (Price/Yield)	96.14600/8.03900
Worst Bid (Price/Yield)	95.70964/8.99000
Weighted Average Bid (Price/Yield)	96.10582/8.12620
Percentage Partial Allocation (Approximate)	46.90%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
Amount Offered	450,000,000

Auction Summary - NAMITB 0 01/18/19	
Settlement Date	4/20/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	657,950,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.15868/8.29432
Highest Price / Lowest Yield Allocated	94.25514/8.14900
Lowest Price / Highest Yield Allocated in Full	94.16155/8.29000
Weighted Average (Price/Yield)	94.21670/8.20688
Best Bid (Price/Yield)	94.25514/8.14900
Worst Bid (Price/Yield)	93.66679/9.04000
Weighted Average Bid (Price/Yield)	94.18759/8.25074
Percentage Partial Allocation (Approximate)	57.00%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	450,000,000

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