



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 09 NOVEMBER 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 09 November 2017.

Auction Summary - NAMITB 0 11/09/18	
Settlement Date	11/10/2017
Total Amount Allocated	410,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	558,920,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	92.48326/8.15000
Highest Price / Lowest Yield Allocated	92.76560/7.82000
Lowest Price / Highest Yield Allocated in Full	92.56864/8.05000
Weighted Average (Price/Yield)	92.68437/7.91474
Best Bid (Price/Yield)	92.76560/7.82000
Worst Bid (Price/Yield)	92.32148/8.34000
Weighted Average Bid (Price/Yield)	92.63067/7.97746
Percentage Partial Allocation (Approximate)	0.78%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	410,000,000

**Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)**