



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 272 & 364 DAYS TREASURY BILLS TENDER HELD ON 19 JULY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **272 & 364 days Treasury Bills** tender held on 19 July 2018.

Auction Summary - NAMITB 0 04/18/19	
Settlement Date	7/20/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	761,140,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	94.34072/8.04982
Highest Price / Lowest Yield Allocated	94.40697/7.95000
Lowest Price / Highest Yield Allocated in Full	94.34723/8.04000
Weighted Average (Price/Yield)	94.35783/8.02403
Best Bid (Price/Yield)	94.40697/7.95000
Worst Bid (Price/Yield)	94.21475/8.24000
Weighted Average Bid (Price/Yield)	94.31714/8.08538
Percentage Partial Allocation (Approximate)	91.67%
Bid to Cover Ratio	1.69
Amount Bid to Offered Ratio	1.69
Amount Offered	450,000,000

Auction Summary - NAMITB 0 07/19/19	
Settlement Date	7/20/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	865,990,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	92.48326/8.15000
Highest Price / Lowest Yield Allocated	92.53447/8.09000
Lowest Price / Highest Yield Allocated in Full	92.48335/8.14990
Weighted Average (Price/Yield)	92.49695/8.13396
Best Bid (Price/Yield)	92.53447/8.09000
Worst Bid (Price/Yield)	92.27900/8.39000
Weighted Average Bid (Price/Yield)	92.44986/8.18918
Percentage Partial Allocation (Approximate)	41.41%
Bid to Cover Ratio	1.92
Amount Bid to Offered Ratio	1.92
Amount Offered	450,000,000

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