



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 92, 183 & 365-DAY TREASURY BILLS TENDER HELD ON 23 MAY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **92, 183 & 365-day Treasury Bills** tender held on 23 May 2018.

Auction Summary - NAMITB 0 08/24/18	
Settlement Date	5/24/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	879,250,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.01131/8.05000
Highest Price / Lowest Yield Allocated	98.02342/8.00000
Lowest Price / Highest Yield Allocated in Full	98.01882/8.01900
Weighted Average (Price/Yield)	98.01765/8.02380
Best Bid (Price/Yield)	98.02342/8.00000
Worst Bid (Price/Yield)	97.94114/8.34000
Weighted Average Bid (Price/Yield)	98.00368/8.08151
Percentage Partial Allocation (Approximate)	68.46%
Bid to Cover Ratio	1.95
Amount Bid to Offered Ratio	1.95
Amount Offered	450,000,000

Auction Summary - NAMITB 0 11/23/18	
Settlement Date	5/24/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	586,350,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	95.99564/8.32000
Highest Price / Lowest Yield Allocated	96.09276/8.11000
Lowest Price / Highest Yield Allocated in Full	96.00070/8.30904
Weighted Average (Price/Yield)	96.03586/8.23298
Best Bid (Price/Yield)	96.09276/8.11000
Worst Bid (Price/Yield)	95.93146/8.45900
Weighted Average Bid (Price/Yield)	96.01484/8.27846
Percentage Partial Allocation (Approximate)	54.96%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	450,000,000

Auction Summary - NAMITB 0 05/24/19	
Settlement Date	5/24/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	981,190,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	92.33610/8.30000
Highest Price / Lowest Yield Allocated	92.41350/8.20930
Lowest Price / Highest Yield Allocated in Full	92.34055/8.29478
Weighted Average (Price/Yield)	92.35904/8.27311
Best Bid (Price/Yield)	92.41350/8.20930
Worst Bid (Price/Yield)	92.08951/8.59000
Weighted Average Bid (Price/Yield)	92.29560/8.34753
Percentage Partial Allocation (Approximate)	59.26%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	450,000,000

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