



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 19 OCTOBER 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day & 273-day Treasury Bills** tender held on 19 October 2017.

Auction Summary - NAMITB 0 04/20/18	
Settlement Date	2017-10-20
Total Amount Allocated	400,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	583,000,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.33031/7.63990
Highest Price / Lowest Yield Allocated	96.36271/7.56990
Lowest Price / Highest Yield Allocated in Full	96.33489/7.63000
Weighted Average (Price/Yield)	96.33631/7.62694
Best Bid (Price/Yield)	96.36271/7.56990
Worst Bid (Price/Yield)	96.30251/7.70000
Weighted Average Bid (Price/Yield)	96.33323/7.63360
Percentage Partial Allocation (Approximate)	86.43%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	400,000,000

Auction Summary - NAMITB 0 07/20/18	
Settlement Date	2017-10-20
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	495970000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.45825/7.84399
Highest Price / Lowest Yield Allocated	94.57451/7.67000
Lowest Price / Highest Yield Allocated in Full	94.46092/7.84000
Weighted Average (Price/Yield)	94.53485/7.72930
Best Bid (Price/Yield)	94.57451/7.67000
Worst Bid (Price/Yield)	94.15823/8.29500
Weighted Average Bid (Price/Yield)	94.51973/7.75192
Percentage Partial Allocation (Approximate)	0.38
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	400,000,000

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