



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 15 MARCH 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 15 March 2018.

Auction Summary - NAMITB 0 09/14/18	
Settlement Date	3/16/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	508,300,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.04424/8.26000
Highest Price / Lowest Yield Allocated	96.10407/8.13001
Lowest Price / Highest Yield Allocated in Full	96.04884/8.25000
Weighted Average (Price/Yield)	96.06432/8.21636
Best Bid (Price/Yield)	96.10407/8.13001
Worst Bid (Price/Yield)	96.00751/8.33989
Weighted Average Bid (Price/Yield)	96.05914/8.22761
Percentage Partial Allocation (Approximate)	79.46%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	1.27
Amount Offered	400,000,000

Auction Summary - NAMITB 0 12/14/18	
Settlement Date	3/16/2018
Total Amount Allocated	350,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	847,050,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	94.10852/8.37000
Highest Price / Lowest Yield Allocated	94.22127/8.20000
Lowest Price / Highest Yield Allocated in Full	94.11515/8.36000
Weighted Average (Price/Yield)	94.12758/8.34123
Best Bid (Price/Yield)	94.22127/8.20000
Worst Bid (Price/Yield)	93.89043/8.70000
Weighted Average Bid (Price/Yield)	94.07917/8.41433
Percentage Partial Allocation (Approximate)	30.00%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
Amount Offered	350,000,000

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