



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 6 SEPTEMBER 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day Treasury Bills** tender held on 6 September 2018.

Auction Summary - NAMITB 0 12/07/18	
Settlement Date	9/7/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	911,300,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.11117/7.72193
Highest Price / Lowest Yield Allocated	98.14044/7.60000
Lowest Price / Highest Yield Allocated in Full	98.11643/7.70000
Weighted Average (Price/Yield)	98.12125/7.67994
Best Bid (Price/Yield)	98.14044/7.60000
Worst Bid (Price/Yield)	98.03250/8.05000
Weighted Average Bid (Price/Yield)	98.09536/7.78783
Percentage Partial Allocation (Approximate)	62.43%
Bid to Cover Ratio	2.03
Amount Bid to Offered Ratio	2.03
Amount Offered	450,000,000

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