



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

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

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 15 February 2018.

Auction Summary - NAMITB 0 08/17/18	
Settlement Date	2/16/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	534,080,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	96.06724/8.21000
Highest Price / Lowest Yield Allocated	96.14185/8.04800
Lowest Price / Highest Yield Allocated in Full	96.07185/8.20000
Weighted Average (Price/Yield)	96.07771/8.18725
Best Bid (Price/Yield)	96.14185/8.04800
Worst Bid (Price/Yield)	96.02585/8.30000
Weighted Average Bid (Price/Yield)	96.07064/8.20261
Percentage Partial Allocation (Approximate)	99.43%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	400,000,000

Auction Summary - NAMITB 0 11/16/18	
Settlement Date	2/16/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	738,940,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.12840/8.34000
Highest Price / Lowest Yield Allocated	94.23588/8.17800
Lowest Price / Highest Yield Allocated in Full	94.13503/8.33000
Weighted Average (Price/Yield)	94.17301/8.27272
Best Bid (Price/Yield)	94.23588/8.17800
Worst Bid (Price/Yield)	94.02249/8.50000
Weighted Average Bid (Price/Yield)	94.13094/8.33616
Percentage Partial Allocation (Approximate)	90.24%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	400,000,000

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