



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 182-DAY, 273-DAY & 364-DAY TREASURY BILLS
TENDER HELD ON 02 AUGUST 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 & 364-day Treasury Bills** tender held on 02 August 2018.

Auction Summary - NAMITB 0 02/01/19	
Settlement Date	8/3/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	686,560,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.21473/7.89000
Highest Price / Lowest Yield Allocated	96.25629/7.80000
Lowest Price / Highest Yield Allocated in Full	96.21934/7.88000
Weighted Average (Price/Yield)	96.22625/7.86505
Best Bid (Price/Yield)	96.25629/7.80000
Worst Bid (Price/Yield)	96.15476/8.02000
Weighted Average Bid (Price/Yield)	96.21750/7.88399
Percentage Partial Allocation (Approximate)	31.72%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	450,000,000

Auction Summary - NAMITB 0 05/03/19	
Settlement Date	8/3/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	527,790,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.33428/8.03000
Highest Price / Lowest Yield Allocated	94.38756/7.95000
Lowest Price / Highest Yield Allocated in Full	94.34094/8.02000
Weighted Average (Price/Yield)	94.35656/7.99654
Best Bid (Price/Yield)	94.38756/7.95000
Worst Bid (Price/Yield)	94.28771/8.10000
Weighted Average Bid (Price/Yield)	94.35139/8.00431
Percentage Partial Allocation (Approximate)	41.92%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	450,000,000

Auction Summary - NAMITB 0 08/02/19	
Settlement Date	8/3/2018
Total Amount Allocated	505,980,000
Total Number of Bids Received	21
Total Amount of All Bids Received	505,980,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.18568/8.50000
Highest Price / Lowest Yield Allocated	92.56010/8.06000
Lowest Price / Highest Yield Allocated in Full	92.18568/8.50000
Weighted Average (Price/Yield)	92.50190/8.12816
Best Bid (Price/Yield)	92.56010/8.06000
Worst Bid (Price/Yield)	92.18568/8.50000
Weighted Average Bid (Price/Yield)	92.50190/8.12816
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.82
Amount Offered	619,780,000

**Investment and Domestic Markets Division,
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