



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91 & 189 DAYS TREASURY BILLS TENDER HELD ON 12 JULY 2018.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91 & 189 days Treasury Bills** tender held on 12 July 2018.

<b>Auction Summary - NAMITB 0 10/12/18</b>	
<b>Settlement Date</b>	<b>7/13/2018</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,017,320,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	98.08892/7.81467
Highest Price / Lowest Yield Allocated	98.11883/7.69000
Lowest Price / Highest Yield Allocated in Full	98.10446/7.74990
Weighted Average (Price/Yield)	98.11054/7.72456
Best Bid (Price/Yield)	98.11883/7.69000
Worst Bid (Price/Yield)	98.02531/8.08000
Weighted Average Bid (Price/Yield)	98.07912/7.85554
Percentage Partial Allocation (Approximate)	46.42%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
Amount Offered	450,000,000

<b>Auction Summary - NAMITB 0 01/18/19</b>	
<b>Settlement Date</b>	<b>7/13/2018</b>
Total Amount Allocated	450,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	865,760,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	96.00101/8.04462
Highest Price / Lowest Yield Allocated	96.04623/7.94990
Lowest Price / Highest Yield Allocated in Full	96.00322/8.04000
Weighted Average (Price/Yield)	96.03427/7.97494
Best Bid (Price/Yield)	96.04623/7.94990
Worst Bid (Price/Yield)	95.90310/8.25000
Weighted Average Bid (Price/Yield)	95.99580/8.05554
Percentage Partial Allocation (Approximate)	79.40%
Bid to Cover Ratio	1.92
Amount Bid to Offered Ratio	1.92
Amount Offered	450,000,000

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