



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 26 SEPTEMBER 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **364-day Treasury Bills** tender held on 26 September 2019.

Auction Summary - NAMITB 0 09/25/20	
Settlement Date	9/27/2019
Total Amount Allocated	500,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	766,680,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.04190/7.49900
Highest Price / Lowest Yield Allocated	93.11015/7.42000
Lowest Price / Highest Yield Allocated in Full	93.04277/7.49800
Weighted Average (Price/Yield)	93.07212/7.46401
Best Bid (Price/Yield)	93.11015/7.42000
Worst Bid (Price/Yield)	92.91173/7.65000
Weighted Average Bid (Price/Yield)	93.05529/7.48350
Percentage Partial Allocation (Approximate)	41.45%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	500,000,000

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