



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 5 APRIL 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 5 April 2018.

Auction Summary - NAMITB 0 04/05/19	
Settlement Date	4/6/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	962,360,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.29599/8.37000
Highest Price / Lowest Yield Allocated	92.50886/8.12000
Lowest Price / Highest Yield Allocated in Full	92.30449/8.36000
Weighted Average (Price/Yield)	92.35589/8.29954
Best Bid (Price/Yield)	92.50886/8.12000
Worst Bid (Price/Yield)	92.14333/8.55000
Weighted Average Bid (Price/Yield)	92.30483/8.35960
Percentage Partial Allocation (Approximate)	6.74%
Bid to Cover Ratio	2.14
Amount Bid to Offered Ratio	2.14
Amount Offered	450,000,000

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