



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 14 FEBRUARY 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day and 273-day Treasury Bills** tender held on 14 February 2019.

Auction Summary - NAMITB 0 08/16/19	
Settlement Date	2/15/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	1,025,710,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Number of Bidders with Allocation	6
Lowest Price / Highest Yield Allocated	96.16794/7.99141
Highest Price / Lowest Yield Allocated	96.18704/7.95000
Lowest Price / Highest Yield Allocated in Full	96.16859/7.99000
Weighted Average (Price/Yield)	96.17421/7.97782
Best Bid (Price/Yield)	96.18704/7.95000
Worst Bid (Price/Yield)	96.09489/8.14994
Weighted Average Bid (Price/Yield)	96.15873/8.01139
Percentage Partial Allocation (Approximate)	0.013
Bid to Cover Ratio	2.28
Amount Bid to Offered Ratio	2
Amount Offered	450,000,000.00

Auction Summary - NAMITB 0 11/15/19	
Settlement Date	2/15/2019
Total Amount Allocated	400,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	680,210,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Number of Bidders with Allocation	7
Lowest Price / Highest Yield Allocated	94.17149/8.27500
Highest Price / Lowest Yield Allocated	94.22127/8.20000
Lowest Price / Highest Yield Allocated in Full	94.18144/8.26000
Weighted Average (Price/Yield)	94.18567/8.25363
Best Bid (Price/Yield)	94.22127/8.20000
Worst Bid (Price/Yield)	94.11515/8.36000
Weighted Average Bid (Price/Yield)	94.16938/8.27819
Percentage Partial Allocation (Approximate)	0.9799
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	2
Amount Offered	400,000,000.00

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