



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 08 FEBRUARY 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 08 February 2018.

Auction Summary - NAMITB 0 02/08/19	
Settlement Date	2/9/2018
Total Amount Allocated	500,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	1,177,900,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.22808/8.45000
Highest Price / Lowest Yield Allocated	92.38102/8.27000
Lowest Price / Highest Yield Allocated in Full	92.23656/8.44000
Weighted Average (Price/Yield)	92.29388/8.37249
Best Bid (Price/Yield)	92.38102/8.27000
Worst Bid (Price/Yield)	92.01650/8.70000
Weighted Average Bid (Price/Yield)	92.21078/8.47040
Percentage Partial Allocation (Approximate)	8.93%
Bid to Cover Ratio	2.36
Amount Bid to Offered Ratio	2.36
Amount Offered	500,000,000

**Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)**