



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 365-DAY TREASURY BILLS TENDER HELD ON 07 DECEMBER 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day** and **365-day Treasury Bills** tender held on 07 December 2017.

Auction Summary - NAMITB 0 03/09/18	
Settlement Date	12/8/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	707,000,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.07157/7.88700
Highest Price / Lowest Yield Allocated	98.16446/7.50000
Lowest Price / Highest Yield Allocated in Full	98.09244/7.80000
Weighted Average (Price/Yield)	98.11765/7.69491
Best Bid (Price/Yield)	98.16446/7.50000
Worst Bid (Price/Yield)	98.00855/8.15000
Weighted Average Bid (Price/Yield)	98.08477/7.83195
Percentage Partial Allocation (Approximate)	58.00%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	1.77
Amount Offered	400,000,000

Auction Summary - NAMITB 0 12/07/18	
Settlement Date	12/8/2017
Total Amount Allocated	300,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	1,364,180,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.16027/8.53000
Highest Price / Lowest Yield Allocated	92.23656/8.44000
Lowest Price / Highest Yield Allocated in Full	92.18568/8.50000
Weighted Average (Price/Yield)	92.20175/8.48105
Best Bid (Price/Yield)	92.23656/8.44000
Worst Bid (Price/Yield)	91.72275/9.04900
Weighted Average Bid (Price/Yield)	91.99557/8.72479
Percentage Partial Allocation (Approximate)	80.00%
Bid to Cover Ratio	4.55
Amount Bid to Offered Ratio	4.55
Amount Offered	300,000,000

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