



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 17 JANUARY 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 & 273-day Treasury Bills** tender held on 17 January 2019.

Auction Summary - NAMITB 0 07/19/19	
Settlement Date	1/18/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,055,430,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	96.08612/8.16900
Highest Price / Lowest Yield Allocated	96.21011/7.90000
Lowest Price / Highest Yield Allocated in Full	96.09486/8.15000
Weighted Average (Price/Yield)	96.10899/8.11932
Best Bid (Price/Yield)	96.21011/7.90000
Worst Bid (Price/Yield)	96.03964/8.27000
Weighted Average Bid (Price/Yield)	96.08543/8.17049
Percentage Partial Allocation (Approximate)	53.29%
Bid to Cover Ratio	2.35
Amount Bid to Offered Ratio	2.35
Amount Offered	450,000,000

Auction Summary - NAMITB 0 10/18/19	
Settlement Date	1/18/2019
Total Amount Allocated	450,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	1,035,480,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.15359/8.30200
Highest Price / Lowest Yield Allocated	94.28771/8.10000
Lowest Price / Highest Yield Allocated in Full	94.15491/8.30000
Weighted Average (Price/Yield)	94.18624/8.25277
Best Bid (Price/Yield)	94.28771/8.10000
Worst Bid (Price/Yield)	94.02249/8.50000
Weighted Average Bid (Price/Yield)	94.13992/8.32262
Percentage Partial Allocation (Approximate)	80.52%
Bid to Cover Ratio	2.3
Amount Bid to Offered Ratio	2.3
Amount Offered	450,000,000

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