



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 07 JUNE 2018.

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 **273-day Treasury Bills** tender held on 07 June 2018.

Auction Summary - NAMITB 0 09/07/18	
Settlement Date	6/8/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	847,750,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.03969/8.02000
Highest Price / Lowest Yield Allocated	98.08764/7.82000
Lowest Price / Highest Yield Allocated in Full	98.04448/8.00000
Weighted Average (Price/Yield)	98.05953/7.93723
Best Bid (Price/Yield)	98.08764/7.82000
Worst Bid (Price/Yield)	98.02052/8.10000
Weighted Average Bid (Price/Yield)	98.04808/7.98498
Percentage Partial Allocation (Approximate)	55.30%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	450,000,000

Auction Summary - NAMITB 0 03/08/19	
Settlement Date	6/8/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	1,881,950,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.20799/8.22000
Highest Price / Lowest Yield Allocated	94.29121/8.09474
Lowest Price / Highest Yield Allocated in Full	94.21463/8.21000
Weighted Average (Price/Yield)	94.24724/8.16089
Best Bid (Price/Yield)	94.29121/8.09474
Worst Bid (Price/Yield)	94.14166/8.32000
Weighted Average Bid (Price/Yield)	94.21059/8.21609
Percentage Partial Allocation (Approximate)	24.77%
Bid to Cover Ratio	4.18
Amount Bid to Offered Ratio	4.18
Amount Offered	450,000,000

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