



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 26 OCTOBER 2017.**

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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 **182-day Treasury Bills** tender held on 26 October 2017.

<b>Auction Summary - NAMITB 0 01/26/18</b>	
<b>Settlement Date</b>	<b>10/27/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	665,250,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.16206/7.50999
Highest Price / Lowest Yield Allocated	98.18368/7.42000
Lowest Price / Highest Yield Allocated in Full	98.16446/7.50000
Weighted Average (Price/Yield)	98.16713/7.48890
Best Bid (Price/Yield)	98.18368/7.42000
Worst Bid (Price/Yield)	98.12844/7.65000
Weighted Average Bid (Price/Yield)	98.15690/7.53145
Percentage Partial Allocation (Approximate)	89.75%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 04/27/18</b>	
<b>Settlement Date</b>	<b>10/27/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	619,010,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.32564/7.65000
Highest Price / Lowest Yield Allocated	96.38906/7.51300
Lowest Price / Highest Yield Allocated in Full	96.33952/7.62000
Weighted Average (Price/Yield)	96.35030/7.59671
Best Bid (Price/Yield)	96.38906/7.51300
Worst Bid (Price/Yield)	96.27939/7.75000
Weighted Average Bid (Price/Yield)	96.33242/7.63535
Percentage Partial Allocation (Approximate)	28.21%
Bid to Cover Ratio	1.55
Amount Bid to Offered Ratio	1.55
Amount Offered	400,000,000

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