



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 25 JANUARY 2018.**

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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, 182-day and 364-day Treasury Bills** tender held on 25 January 2018.

<b>Auction Summary - NAMITB 0 04/27/18</b>	
Settlement Date	1/26/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	614,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.13084/7.64000
Highest Price / Lowest Yield Allocated	98.13084/7.64000
Lowest Price / Highest Yield Allocated in Full	98.13084/7.64000
Weighted Average (Price/Yield)	98.13084/7.64000
Best Bid (Price/Yield)	98.13084/7.64000
Worst Bid (Price/Yield)	98.07565/7.87000
Weighted Average Bid (Price/Yield)	98.11992/7.68548
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	400,000,000

<b>Auction Summary - NAMITB 0 07/27/18</b>	
Settlement Date	1/26/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	432,900,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.05729/8.23163
Highest Price / Lowest Yield Allocated	96.18704/7.95000
Lowest Price / Highest Yield Allocated in Full	96.07185/8.20000
Weighted Average (Price/Yield)	96.12821/8.07760
Best Bid (Price/Yield)	96.18704/7.95000
Worst Bid (Price/Yield)	96.05729/8.23163
Weighted Average Bid (Price/Yield)	96.12282/8.08931
Percentage Partial Allocation (Approximate)	17.75%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	400,000,000

<b>Auction Summary - NAMITB 0 01/25/19</b>	
Settlement Date	1/26/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	1,018,700,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	92.38102/8.27000
Highest Price / Lowest Yield Allocated	92.44064/8.20000
Lowest Price / Highest Yield Allocated in Full	92.44064/8.20000
Weighted Average (Price/Yield)	92.38113/8.26987
Best Bid (Price/Yield)	92.44064/8.20000
Worst Bid (Price/Yield)	92.10101/8.60000
Weighted Average Bid (Price/Yield)	92.28403/8.38408
Percentage Partial Allocation (Approximate)	99.81%
Bid to Cover Ratio	2.55
Amount Bid to Offered Ratio	2.55
Amount Offered	400,000,000

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