



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY AND 365-DAY TREASURY BILLS TENDER HELD ON 14 DECEMBER 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 **182-day** and **365-day Treasury Bills** tender held on 14 December 2017.

<b>Auction Summary - NAMITB 0 06/15/18</b>	
<b>Settlement Date</b>	<b>12/15/2017</b>
Total Amount Allocated	620,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	836,330,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.00746/8.34000
Highest Price / Lowest Yield Allocated	96.18704/7.95000
Lowest Price / Highest Yield Allocated in Full	96.04424/8.26000
Weighted Average (Price/Yield)	96.08452/8.17247
Best Bid (Price/Yield)	96.18704/7.95000
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	96.05835/8.22932
Percentage Partial Allocation (Approximate)	23.67%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	620,000,000

<b>Auction Summary - NAMITB 0 12/14/18</b>	
<b>Settlement Date</b>	<b>12/15/2017</b>
Total Amount Allocated	690,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	1,232,990,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	92.01650/8.70000
Highest Price / Lowest Yield Allocated	92.23656/8.44000
Lowest Price / Highest Yield Allocated in Full	92.02072/8.69500
Weighted Average (Price/Yield)	92.08391/8.62022
Best Bid (Price/Yield)	92.23656/8.44000
Worst Bid (Price/Yield)	91.76388/9.00000
Weighted Average Bid (Price/Yield)	92.01678/8.69967
Percentage Partial Allocation (Approximate)	70.00%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	690,000,000

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