



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 30 AUGUST 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for **273-day & 364-day Treasury Bills** tender held on 30 August 2018.

Auction Summary - NAMITB 0 05/31/19	
Settlement Date	8/31/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	473,600,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.15896/8.29390
Highest Price / Lowest Yield Allocated	94.34760/8.01000
Lowest Price / Highest Yield Allocated in Full	94.20342/8.22688
Weighted Average (Price/Yield)	94.24627/8.16236
Best Bid (Price/Yield)	94.34760/8.01000
Worst Bid (Price/Yield)	94.15896/8.29390
Weighted Average Bid (Price/Yield)	94.24192/8.16891
Percentage Partial Allocation (Approximate)	85.25%
Bid to Cover Ratio	1.05
Amount Bid to Offered Ratio	1.05
Amount Offered	450,000,000

Auction Summary - NAMITB 0 08/30/19	
Settlement Date	8/31/2018
Total Amount Allocated	450,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	625,770,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	92.34104/8.31700
Highest Price / Lowest Yield Allocated	92.57240/8.04560
Lowest Price / Highest Yield Allocated in Full	92.34699/8.31000
Weighted Average (Price/Yield)	92.47020/8.16532
Best Bid (Price/Yield)	92.57240/8.04560
Worst Bid (Price/Yield)	92.15180/8.54000
Weighted Average Bid (Price/Yield)	92.40261/8.24464
Percentage Partial Allocation (Approximate)	26.25%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
Amount Offered	450,000,000

**Investment and Domestic Markets Division,
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