



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 18 JANUARY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 18 January 2018.

Auction Summary - NAMITB 0 10/19/18	
Settlement Date	1/19/2018
Total Amount Allocated	400,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	1,080,360,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.18808/8.25000
Highest Price / Lowest Yield Allocated	94.28771/8.10000
Lowest Price / Highest Yield Allocated in Full	94.19007/8.24700
Weighted Average (Price/Yield)	94.21968/8.20239
Best Bid (Price/Yield)	94.28771/8.10000
Worst Bid (Price/Yield)	93.94981/8.61000
Weighted Average Bid (Price/Yield)	94.16698/8.28180
Percentage Partial Allocation (Approximate)	55.56%
Bid to Cover Ratio	2.7
Amount Bid to Offered Ratio	2.7
Amount Offered	400,000,000

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