



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 17 MAY 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 **273-day Treasury Bills** tender held on 17 May 2018.

| <b>Auction Summary - NAMITB 0 02/15/19</b>     |                  |
|--|------------------|
| <b>Settlement Date</b>                         | <b>5/18/2018</b> |
| Total Amount Allocated                         | 400,000,000      |
| Total Number of Bids Received                  | 26               |
| Total Amount of All Bids Received              | 957,690,000      |
| Total Number of Successful Bids                | 14               |
| Number of Bids Allocated in Full               | 13               |
| Lowest Price / Highest Yield Allocated         | 94.22484/8.19462 |
| Highest Price / Lowest Yield Allocated         | 94.27442/8.12000 |
| Lowest Price / Highest Yield Allocated in Full | 94.22791/8.19000 |
| Weighted Average (Price/Yield)                 | 94.24774/8.16014 |
| Best Bid (Price/Yield)                         | 94.27442/8.12000 |
| Worst Bid (Price/Yield)                        | 94.09197/8.39500 |
| Weighted Average Bid (Price/Yield)             | 94.21859/8.20404 |
| Percentage Partial Allocation (Approximate)    | 66.50%           |
| Bid to Cover Ratio                             | 2.39             |
| Amount Bid to Offered Ratio                    | 2.39             |
| Amount Offered                                 | 400,000,000      |

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