Bank of Namibia

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 21 FEBRUARY 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day and 364-day Treasury Bills** tender held on 21 February 2019.

Auction Summary - NAMITB 0 05/24/19	
Settlement Date	**2/22/2019**
Total Amount Allocated	450,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	577,910,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Number of Firms with Allocation	8
Lowest Price / Highest Yield Allocated	98.12123/7.68000
Highest Price / Lowest Yield Allocated	98.14044/7.60000
Lowest Price / Highest Yield Allocated in Full	98.12363/7.67000
Weighted Average (Price/Yield)	98.12754/7.65371
Best Bid (Price/Yield)	98.14044/7.60000
Worst Bid (Price/Yield)	98.10683/7.74000
Weighted Average Bid (Price/Yield)	98.12424/7.66749
Percentage Partial Allocation (Approximate)	97.27%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	450,000,000

Auction Summary - NAMITB 0 02/21/20	
Settlement Date	**2/22/2019**
Total Amount Allocated	500,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	1,257,470,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Number of Firms with Allocation	5
Lowest Price / Highest Yield Allocated	92.27491/8.39482
Highest Price / Lowest Yield Allocated	92.30449/8.36000
Lowest Price / Highest Yield Allocated in Full	92.27900/8.39000
Weighted Average (Price/Yield)	92.28220/8.38623
Best Bid (Price/Yield)	92.30449/8.36000
Worst Bid (Price/Yield)	92.01650/8.70000
Weighted Average Bid (Price/Yield)	92.22832/8.44971
Percentage Partial Allocation (Approximate)	68.83%
Bid to Cover Ratio	2.51
Amount Bid to Offered Ratio	2.51
Amount Offered	500,000,000

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