

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 14 JUNE 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results **182-day Treasury Bills** tender held on 14 June 2018.

Auction Summary - NAMITB 0 12/14/18	
Settlement Date	6/15/2018
Total Amount Allocated	620,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	1,661,490,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.10407/8.13000
Highest Price / Lowest Yield Allocated	96.15752/8.01400
Lowest Price / Highest Yield Allocated in Full	96.10811/8.12123
Weighted Average (Price/Yield)	96.12039/8.09457
Best Bid (Price/Yield)	96.15752/8.01400
Worst Bid (Price/Yield)	95.95693/8.45000
Weighted Average Bid (Price/Yield)	96.09642/8.14661
Percentage Partial Allocation (Approximate)	35.65%
Bid to Cover Ratio	2.68
Amount Bid to Offered Ratio	2.68
Amount Offered	620,000,000

Investment and Domestic Markets Division, Bank of Namibia,

71 Robert Mugabe Ave, Windhoek Tel: (061) 2835111 ext. 5222/5163 Fax: (061) 2835214 (DEDICATED)