



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 06 FEBRUARY 2020.**

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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 for the **364-day Treasury Bills** tender held today, 06 February 2020.

<b>Auction Summary - NAMITB 0 02/05/21</b>	
<b>Settlement Date</b>	<b>2/7/2020</b>
Total Amount Allocated	500,000,000
Total Number of Bids Received	79
Total Amount of All Bids Received	1,746,920,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	92.82658/7.74900
Highest Price / Lowest Yield Allocated	92.88160/7.68500
Lowest Price / Highest Yield Allocated in Full	92.86870/7.70000
Weighted Average (Price/Yield)	92.86712/7.70184
Best Bid (Price/Yield)	92.88160/7.68500
Worst Bid (Price/Yield)	92.61139/8.00000
Weighted Average Bid (Price/Yield)	92.78524/7.79712
Percentage Partial Allocation (Approximate)	78.52%
Bid to Cover Ratio	3.49
Amount Bid to Offered Ratio	3.49
Amount Offered	500,000,000

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