



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 04 AUGUST 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day** and **364-day Treasury Bills** tender held on 04 August 2016.

Auction Summary - NAMITB 0 05/05/17	
Settlement Date	8/5/2016
Total Amount Allocated	328,050,000
Total Number of Bids Received	18
Total Amount of All Bids Received	328,050,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.69305/9.00000
Highest Price / Lowest Yield Allocated	93.87433/8.72443
Lowest Price / Highest Yield Allocated in Full	93.69305/9.00000
Weighted Average (Price/Yield)	93.82997/8.79176
Best Bid (Price/Yield)	93.87433/8.72443
Worst Bid (Price/Yield)	93.69305/9.00000
Weighted Average Bid (Price/Yield)	93.82997/8.79176
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.94
Amount Offered	350,000,000

Auction Summary - NAMITB 0 08/04/17	
Settlement Date	8/5/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	422,810,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	91.75061/9.01580
Highest Price / Lowest Yield Allocated	91.94213/8.78814
Lowest Price / Highest Yield Allocated in Full	91.76388/9.00000
Weighted Average (Price/Yield)	91.85499/8.89161
Best Bid (Price/Yield)	91.94213/8.78814
Worst Bid (Price/Yield)	91.64646/9.14000
Weighted Average Bid (Price/Yield)	91.83206/8.91887
Percentage Partial Allocation (Approximate)	85.95%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.21
Amount Offered	350,000,000

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