



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 12 MAY 2016.**

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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 **364-day Treasury Bills** tender held on 12 May 2016.

<b>Auction Summary - NAMITB 0 05/12/17</b>	
Settlement Date	5/13/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	788,270,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	91.84793/8.90000
Highest Price / Lowest Yield Allocated	91.97430/8.75000
Lowest Price / Highest Yield Allocated in Full	91.84877/8.89900
Weighted Average (Price/Yield)	91.87032/8.87339
Best Bid (Price/Yield)	91.97430/8.75000
Worst Bid (Price/Yield)	91.59623/9.20000
Weighted Average Bid (Price/Yield)	91.83709/8.91289
Percentage Partial Allocation (Approximate)	84.50%
Bid to Cover Ratio	2.25
Amount Bid to Offered Ratio	2.25
Amount Offered	350,000,000

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