



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 28 SEPTEMBER 2017.

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 28 September 2017.

Auction Summary - NAMITB 0 09/28/18	
Settlement Date	9/29/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	1,312,020,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	92.65417/7.95000
Highest Price / Lowest Yield Allocated	92.69794/7.89890
Lowest Price / Highest Yield Allocated in Full	92.66156/7.94137
Weighted Average (Price/Yield)	92.67366/7.92724
Best Bid (Price/Yield)	92.69794/7.89890
Worst Bid (Price/Yield)	92.44064/8.20000
Weighted Average Bid (Price/Yield)	92.61803/7.99224
Percentage Partial Allocation (Approximate)	57.21%
Bid to Cover Ratio	3.28
Amount Bid to Offered Ratio	3.28
Amount Offered	400,000,000

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