



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 185-DAY TREASURY BILLS TENDER HELD ON 13 APRIL 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **185-day Treasury Bills** tender held on 13 April 2017.

Auction Summary - NAMITB 0 10/20/17	
Settlement Date	4/18/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	888,810,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	95.47169/9.35800
Highest Price / Lowest Yield Allocated	95.49849/9.30000
Lowest Price / Highest Yield Allocated in Full	95.47383/9.35335
Weighted Average (Price/Yield)	95.47532/9.35013
Best Bid (Price/Yield)	95.49849/9.30000
Worst Bid (Price/Yield)	95.22195/9.90000
Weighted Average Bid (Price/Yield)	95.44472/9.41639
Percentage Partial Allocation (Approximate)	79.51%
Bid to Cover Ratio	2.22
Amount Bid to Offered Ratio	2.22
Amount Offered	400,000,000

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