



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 7 SEPTEMBER 2017.**

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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 **91-day & 273-day Treasury Bills** tender held on 7 September 2017.

<b>Auction Summary - NAMITB 0 12/08/17</b>	
<b>Settlement Date</b>	<b>9/8/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	864,000,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.14044/7.60000
Highest Price / Lowest Yield Allocated	98.21253/7.30000
Lowest Price / Highest Yield Allocated in Full	98.14260/7.59099
Weighted Average (Price/Yield)	98.15985/7.51919
Best Bid (Price/Yield)	98.21253/7.30000
Worst Bid (Price/Yield)	98.09244/7.80000
Weighted Average Bid (Price/Yield)	98.14416/7.58451
Percentage Partial Allocation (Approximate)	16.50%
Bid to Cover Ratio	2.16
Amount Bid to Offered Ratio	2.16
Amount Offered	400,000,000

<b>Auction Summary - NAMITB 0 06/08/18</b>	
<b>Settlement Date</b>	<b>9/8/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	996,680,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.48762/7.80000
Highest Price / Lowest Yield Allocated	94.58789/7.65000
Lowest Price / Highest Yield Allocated in Full	94.49334/7.79143
Weighted Average (Price/Yield)	94.49788/7.78463
Best Bid (Price/Yield)	94.58789/7.65000
Worst Bid (Price/Yield)	94.38756/7.95000
Weighted Average Bid (Price/Yield)	94.48513/7.80373
Percentage Partial Allocation (Approximate)	14.58%
Bid to Cover Ratio	2.49
Amount Bid to Offered Ratio	2.49
Amount Offered	400,000,000

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