



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 19 JANUARY 2017.**

---

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 19 January 2017.

<b>Auction Summary - NAMITB 0 10/20/17</b>	
<b>Settlement Date</b>	<b>1/20/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	439,780,000
Total Number of Successful Bids	45
Number of Bids Allocated in Full	42
Lowest Price / Highest Yield Allocated	93.13826/9.85000
Highest Price / Lowest Yield Allocated	93.46381/9.35000
Lowest Price / Highest Yield Allocated in Full	93.15124/9.83000
Weighted Average (Price/Yield)	93.19488/9.76279
Best Bid (Price/Yield)	93.46381/9.35000
Worst Bid (Price/Yield)	93.04104/10.00000
Weighted Average Bid (Price/Yield)	93.17877/9.78760
Percentage Partial Allocation (Approximate)	3.02%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	350,000,000

**Investment and Domestic Markets Division,  
Bank of Namibia,  
71 Robert Mugabe Ave, Windhoek  
Tel: (061) 2835111 ext. 5222/5163  
Fax: (061) 2835214 (DEDICATED)**