



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 22 DECEMBER 2016.

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 22 December 2016.

Auction Summary - NAMITB 0 09/22/17	
Settlement Date	12/23/2016
Total Amount Allocated	230,080,000
Total Number of Bids Received	8
Total Amount of All Bids Received	230,080,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.15124/9.83000
Highest Price / Lowest Yield Allocated	93.36590/9.50000
Lowest Price / Highest Yield Allocated in Full	93.15124/9.83000
Weighted Average (Price/Yield)	93.27229/9.64372
Best Bid (Price/Yield)	93.36590/9.50000
Worst Bid (Price/Yield)	93.15124/9.83000
Weighted Average Bid (Price/Yield)	93.27229/9.64372
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.66
Amount Offered	350,000,000

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