



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 15 DECEMBER 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day** and **364-day Treasury Bills** tender held on 15 December 2016.

Auction Summary - NAMITB 0 06/16/17	
Settlement Date	12/16/2016
Total Amount Allocated	617,520,000
Total Number of Bids Received	31
Total Amount of All Bids Received	617,520,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	95.54549/9.35000
Highest Price / Lowest Yield Allocated	95.76164/8.87621
Lowest Price / Highest Yield Allocated in Full	95.54549/9.35000
Weighted Average (Price/Yield)	95.65698/9.10536
Best Bid (Price/Yield)	95.76164/8.87621
Worst Bid (Price/Yield)	95.54549/9.35000
Weighted Average Bid (Price/Yield)	95.65698/9.10536
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	617,520,000

Auction Summary - NAMITB 0 12/15/17	
Settlement Date	12/16/2016
Total Amount Allocated	644,390,000
Total Number of Bids Received	31
Total Amount of All Bids Received	644,390,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	91.09696/9.80000
Highest Price / Lowest Yield Allocated	91.47090/9.35000
Lowest Price / Highest Yield Allocated in Full	91.09696/9.80000
Weighted Average (Price/Yield)	91.35104/9.49384
Best Bid (Price/Yield)	91.47090/9.35000
Worst Bid (Price/Yield)	91.09696/9.80000
Weighted Average Bid (Price/Yield)	91.35104/9.49384
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	644,390,000

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