



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 08 JUNE 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day Treasury Bills** tender held on 08 June 2017.

Auction Summary - NAMITB 0 09/08/17	
Settlement Date	6/9/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	1,031,730,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.10683/7.74000
Highest Price / Lowest Yield Allocated	98.10683/7.74000
Lowest Price / Highest Yield Allocated in Full	98.10683/7.74000
Weighted Average (Price/Yield)	98.10683/7.74000
Best Bid (Price/Yield)	98.10683/7.74000
Worst Bid (Price/Yield)	97.92480/8.50000
Weighted Average Bid (Price/Yield)	98.05014/7.97641
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.58
Amount Bid to Offered Ratio	2.58
Amount Offered	400,000,000

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