



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 16 JUNE 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 Treasury Bill** tender held on 16 June 2016.

Auction Summary - NAMITB 0 12/16/16	
Settlement Date	6/17/2016
Total Amount Allocated	380,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	708,260,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.06775/8.20890
Highest Price / Lowest Yield Allocated	96.11789/8.10000
Lowest Price / Highest Yield Allocated in Full	96.07185/8.20000
Weighted Average (Price/Yield)	96.07157/8.20060
Best Bid (Price/Yield)	96.11789/8.10000
Worst Bid (Price/Yield)	96.02125/8.31000
Weighted Average Bid (Price/Yield)	96.06233/8.22068
Percentage Partial Allocation (Approximate)	87.67%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	1.86
Amount Offered	380,000,000

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