



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 10 JUNE 2016.**

---

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 10 JUNE 2016.

| <b>Auction Summary - NAMITB 0 09/09/16</b>     |                  |
|------------------------------------------------|------------------|
| <b>Settlement Date</b>                         | <b>6/10/2016</b> |
| Total Amount Allocated                         | 350,000,000      |
| Total Number of Bids Received                  | 18               |
| Total Amount of All Bids Received              | 544,220,000      |
| Total Number of Successful Bids                | 13               |
| Number of Bids Allocated in Full               | 12               |
| Lowest Price / Highest Yield Allocated         | 98.08188/7.84400 |
| Highest Price / Lowest Yield Allocated         | 98.10959/7.72851 |
| Lowest Price / Highest Yield Allocated in Full | 98.09244/7.80000 |
| Weighted Average (Price/Yield)                 | 98.10140/7.76264 |
| Best Bid (Price/Yield)                         | 98.10959/7.72851 |
| Worst Bid (Price/Yield)                        | 98.04448/8.00000 |
| Weighted Average Bid (Price/Yield)             | 98.09333/7.79629 |
| Percentage Partial Allocation (Approximate)    | 4.42%            |
| Bid to Cover Ratio                             | 1.55             |
| Amount Bid to Offered Ratio                    | 1.55             |
| 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)**