



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 26 MAY 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 26 May 2016.

Auction Summary - NAMITB 0 11/25/16	
Settlement Date	5/27/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	623,775,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.02977/8.29146
Highest Price / Lowest Yield Allocated	96.09486/8.15000
Lowest Price / Highest Yield Allocated in Full	96.03044/8.29000
Weighted Average (Price/Yield)	96.04977/8.24798
Best Bid (Price/Yield)	96.09486/8.15000
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	96.03697/8.27580
Percentage Partial Allocation (Approximate)	11.17%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/26/17	
Settlement Date	5/27/2016
Total Amount Allocated	370,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	440,250,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.87318/8.87000
Highest Price / Lowest Yield Allocated	91.95996/8.76700
Lowest Price / Highest Yield Allocated in Full	91.88039/8.86143
Weighted Average (Price/Yield)	91.89690/8.84182
Best Bid (Price/Yield)	91.95996/8.76700
Worst Bid (Price/Yield)	91.59623/9.20000
Weighted Average Bid (Price/Yield)	91.88932/8.85083
Percentage Partial Allocation (Approximate)	98.75%
Bid to Cover Ratio	1.19
Amount Bid to Offered Ratio	1.19
Amount Offered	370,000,000

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