



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 19 MAY 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 19 May 2016.

Auction Summary - NAMITB 0 02/17/17	
Settlement Date	5/20/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	528,890,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.82850/8.79400
Highest Price / Lowest Yield Allocated	94.13834/8.32500
Lowest Price / Highest Yield Allocated in Full	93.82945/8.79255
Weighted Average (Price/Yield)	93.85198/8.75835
Best Bid (Price/Yield)	94.13834/8.32500
Worst Bid (Price/Yield)	93.58811/9.16000
Weighted Average Bid (Price/Yield)	93.83140/8.78959
Percentage Partial Allocation (Approximate)	21.76%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
Amount Offered	350,000,000

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