



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 189-DAY TREASURY BILLS TENDER HELD ON 06 JULY 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** and **189-day Treasury Bills** tender held on 06 July 2017.

Auction Summary - NAMITB 0 10/06/17	
Settlement Date	7/7/2017
Total Amount Allocated	350,500,000
Total Number of Bids Received	21
Total Amount of All Bids Received	350,500,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.05534/7.95469
Highest Price / Lowest Yield Allocated	98.29677/6.95000
Lowest Price / Highest Yield Allocated in Full	98.05534/7.95469
Weighted Average (Price/Yield)	98.11046/7.72489
Best Bid (Price/Yield)	98.29677/6.95000
Worst Bid (Price/Yield)	98.05534/7.95469
Weighted Average Bid (Price/Yield)	98.11046/7.72489
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.88
Amount Offered	400,000,000

Auction Summary - NAMITB 0 01/12/18	
Settlement Date	7/7/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	866,360,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	95.96028/8.13000
Highest Price / Lowest Yield Allocated	96.07008/7.90000
Lowest Price / Highest Yield Allocated in Full	95.96505/8.12000
Weighted Average (Price/Yield)	95.99334/8.06069
Best Bid (Price/Yield)	96.07008/7.90000
Worst Bid (Price/Yield)	95.81270/8.44000
Weighted Average Bid (Price/Yield)	95.96156/8.12732
Percentage Partial Allocation (Approximate)	57.80%
Bid to Cover Ratio	2.17
Amount Bid to Offered Ratio	2.17
Amount Offered	400,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)