



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 11 NOVEMBER 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** and **364-day Treasury Bills** tender held on 11 November 2016.

Auction Summary - NAMITB 0 08/11/17	
Settlement Date	11/11/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	406,030,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.46381/9.35000
Highest Price / Lowest Yield Allocated	93.66491/9.04287
Lowest Price / Highest Yield Allocated in Full	93.47034/9.34000
Weighted Average (Price/Yield)	93.53281/9.24447
Best Bid (Price/Yield)	93.66491/9.04287
Worst Bid (Price/Yield)	93.44421/9.38000
Weighted Average Bid (Price/Yield)	93.52267/9.25996
Percentage Partial Allocation (Approximate)	37.94%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	350,000,000

Auction Summary - NAMITB 0 11/10/17	
Settlement Date	11/11/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	377,730,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	91.38754/9.45000
Highest Price / Lowest Yield Allocated	91.65484/9.13000
Lowest Price / Highest Yield Allocated in Full	91.38845/9.44890
Weighted Average (Price/Yield)	91.45874/9.36458
Best Bid (Price/Yield)	91.65484/9.13000
Worst Bid (Price/Yield)	91.25538/9.60890
Weighted Average Bid (Price/Yield)	91.44931/9.37588
Percentage Partial Allocation (Approximate)	72.70%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	350,000,000

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