



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 10 OCTOBER 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 06 October 2016.

Auction Summary - NAMITB 0 01/06/17	
Settlement Date	10/7/2016
Total Amount Allocated	278,350,000
Total Number of Bids Received	20
Total Amount of All Bids Received	278,350,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	97.92504/8.49900
Highest Price / Lowest Yield Allocated	98.03041/8.05872
Lowest Price / Highest Yield Allocated in Full	97.92504/8.49900
Weighted Average (Price/Yield)	97.96306/8.34002
Best Bid (Price/Yield)	98.03041/8.05872
Worst Bid (Price/Yield)	97.92504/8.49900
Weighted Average Bid (Price/Yield)	97.96306/8.34002
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.8
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)**