



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 20 OCTOBER 2016.**

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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 20 October 2016.

<b>Auction Summary - NAMITB 0 07/21/17</b>	
<b>Settlement Date</b>	<b>10/21/2016</b>
Total Amount Allocated	300,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	328,040,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	93.47034/9.34000
Highest Price / Lowest Yield Allocated	94.10197/8.37990
Lowest Price / Highest Yield Allocated in Full	93.47688/9.33000
Weighted Average (Price/Yield)	93.55625/9.20865
Best Bid (Price/Yield)	94.10197/8.37990
Worst Bid (Price/Yield)	93.47034/9.34000
Weighted Average Bid (Price/Yield)	93.54890/9.21988
Percentage Partial Allocation (Approximate)	19.89%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.09
Amount Offered	300,000,000

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