



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 23 JUNE 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 23 June 2016.

Auction Summary - NAMITB 0 06/23/17	
Settlement Date	6/24/2016
Total Amount Allocated	400,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	547,130,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.87318/8.87000
Highest Price / Lowest Yield Allocated	92.03339/8.68000
Lowest Price / Highest Yield Allocated in	91.88159/8.86000
Weighted Average (Price/Yield)	91.92137/8.81278
Best Bid (Price/Yield)	92.03339/8.68000
Worst Bid (Price/Yield)	91.76388/9.00000
Weighted Average Bid (Price/Yield)	91.90234/8.83536
Percentage Partial Allocation (Approxim	93.48%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
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)**