



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 21 JULY 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 21 July 2016.

Auction Summary - NAMITB 0 04/21/17	
Settlement Date	7/22/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	639,950,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	93.85748/8.75000
Highest Price / Lowest Yield Allocated	93.89703/8.69000
Lowest Price / Highest Yield Allocated in Full	93.86077/8.74500
Weighted Average (Price/Yield)	93.87332/8.72596
Best Bid (Price/Yield)	93.89703/8.69000
Worst Bid (Price/Yield)	93.76533/8.89000
Weighted Average Bid (Price/Yield)	93.85605/8.75216
Percentage Partial Allocation (Approximate)	66.44%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	1.83
Amount Offered	350,000,000

Auction Summary - NAMITB 0 07/21/17	
Settlement Date	7/22/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	492,440,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	91.87364/8.86945
Highest Price / Lowest Yield Allocated	91.95743/8.77000
Lowest Price / Highest Yield Allocated in Full	91.87654/8.86600
Weighted Average (Price/Yield)	91.90385/8.83357
Best Bid (Price/Yield)	91.95743/8.77000
Worst Bid (Price/Yield)	91.68836/9.09000
Weighted Average Bid (Price/Yield)	91.87471/8.86818
Percentage Partial Allocation (Approximate)	67.80%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.41
Amount Offered	350,000,000

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