



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 24 NOVEMBER 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day** and **364-day Treasury Bills** tender held on 24 November 2016.

Auction Summary - NAMITB 0 05/26/17	
Settlement Date	11/25/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	372,760,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	95.63661/9.15000
Highest Price / Lowest Yield Allocated	95.78657/8.82170
Lowest Price / Highest Yield Allocated in Full	95.66332/9.09146
Weighted Average (Price/Yield)	95.71143/8.98608
Best Bid (Price/Yield)	95.78657/8.82170
Worst Bid (Price/Yield)	95.50908/9.43000
Weighted Average Bid (Price/Yield)	95.70318/9.00414
Percentage Partial Allocation (Approximate)	86.25%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	1.07
Amount Offered	350,000,000

Auction Summary - NAMITB 0 11/24/17	
Settlement Date	11/25/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	483,480,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	91.35424/9.49000
Highest Price / Lowest Yield Allocated	91.52329/9.28725
Lowest Price / Highest Yield Allocated in Full	91.36256/9.48000
Weighted Average (Price/Yield)	91.40774/9.42575
Best Bid (Price/Yield)	91.52329/9.28725
Worst Bid (Price/Yield)	91.25248/9.61240
Weighted Average Bid (Price/Yield)	91.38003/9.45901
Percentage Partial Allocation (Approximate)	83.44%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
Amount Offered	350,000,000

**Investment and Domestic Markets Division,
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