



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 363 TREASURY BILLS TENDER HELD ON 24 MAY 2017.

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 **363-day Treasury Bills** tender held on 24 May 2017.

Auction Summary - NAMITB 0 11/24/17	
Settlement Date	5/26/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	1,295,800,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.86581/8.64865
Highest Price / Lowest Yield Allocated	96.03044/8.29000
Lowest Price / Highest Yield Allocated in Full	95.86977/8.64000
Weighted Average (Price/Yield)	95.89168/8.59220
Best Bid (Price/Yield)	96.03044/8.29000
Worst Bid (Price/Yield)	95.75076/8.90000
Weighted Average Bid (Price/Yield)	95.83691/8.71174
Percentage Partial Allocation (Approximate)	17.00%
Bid to Cover Ratio	3.7
Amount Bid to Offered Ratio	3.7
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/24/18	
Settlement Date	5/26/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	1,404,360,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	91.78940/8.99433
Highest Price / Lowest Yield Allocated	91.94411/8.81000
Lowest Price / Highest Yield Allocated in Full	91.79302/8.99000
Weighted Average (Price/Yield)	91.81270/8.96652
Best Bid (Price/Yield)	91.94411/8.81000
Worst Bid (Price/Yield)	91.61739/9.20000
Weighted Average Bid (Price/Yield)	91.74319/9.04950
Percentage Partial Allocation (Approximate)	54.95%
Bid to Cover Ratio	3.51
Amount Bid to Offered Ratio	3.51
Amount Offered	400,000,000

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