



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 18 AUGUST 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 **273-day Treasury Bills** tender held on 18 August 2016.

Auction Summary - NAMITB 0 02/17/17	
Settlement Date	8/19/2016
Total Amount Allocated	258,870,000
Total Number of Bids Received	24
Total Amount of All Bids Received	258,870,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	95.84228/8.70000
Highest Price / Lowest Yield Allocated	96.06581/8.21312
Lowest Price / Highest Yield Allocated in Full	95.84228/8.70000
Weighted Average (Price/Yield)	96.00399/8.34755
Best Bid (Price/Yield)	96.06581/8.21312
Worst Bid (Price/Yield)	95.84228/8.70000
Weighted Average Bid (Price/Yield)	96.00399/8.34755
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.74
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/19/17	
Settlement Date	8/19/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	592,930,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	93.73246/8.94000
Highest Price / Lowest Yield Allocated	93.87066/8.73000
Lowest Price / Highest Yield Allocated in Full	93.74560/8.92000
Weighted Average (Price/Yield)	93.79387/8.84661
Best Bid (Price/Yield)	93.87066/8.73000
Worst Bid (Price/Yield)	93.59466/9.15000
Weighted Average Bid (Price/Yield)	93.74942/8.91419
Percentage Partial Allocation (Approximate)	0.33%
Bid to Cover Ratio	1.69
Amount Bid to Offered Ratio	1.69
Amount Offered	350,000,000

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