



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 07 APRIL 2016.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day** and **364-day Treasury Bills** tender held on 07 April 2016.

<b>Auction Summary - NAMITB 0 07/08/16</b>	
<b>Settlement Date</b>	<b>4/8/2016</b>
Total Amount Allocated	300,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	640,550,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.05784/7.94429
Highest Price / Lowest Yield Allocated	98.07565/7.87000
Lowest Price / Highest Yield Allocated in Full	98.05886/7.94000
Weighted Average (Price/Yield)	98.07295/7.88125
Best Bid (Price/Yield)	98.07565/7.87000
Worst Bid (Price/Yield)	97.99897/8.19000
Weighted Average Bid (Price/Yield)	98.05668/7.94912
Percentage Partial Allocation (Approximate)	60.23%
Bid to Cover Ratio	2.14
Amount Bid to Offered Ratio	2.14
Amount Offered	300,000,000

<b>Auction Summary - NAMITB 0 04/07/17</b>	
<b>Settlement Date</b>	<b>4/8/2016</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	743,900,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	91.70513/9.07000
Highest Price / Lowest Yield Allocated	91.77260/8.98961
Lowest Price / Highest Yield Allocated in Full	91.71352/9.06000
Weighted Average (Price/Yield)	91.73627/9.03288
Best Bid (Price/Yield)	91.77260/8.98961
Worst Bid (Price/Yield)	91.45422/9.37000
Weighted Average Bid (Price/Yield)	91.69774/9.07882
Percentage Partial Allocation (Approximate)	39.05%
Bid to Cover Ratio	2.13
Amount Bid to Offered Ratio	2.13
Amount Offered	350,000,000

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