



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 21 SEPTEMBER 2017.**

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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 **273-day Treasury Bills** tender held on 21 September 2017.

<b>Auction Summary - NAMITB 0 06/22/18</b>	
<b>Settlement Date</b>	<b>9/22/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	835,100,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.49430/7.79000
Highest Price / Lowest Yield Allocated	94.62806/7.59000
Lowest Price / Highest Yield Allocated in Full	94.50098/7.78000
Weighted Average (Price/Yield)	94.54319/7.71683
Best Bid (Price/Yield)	94.62806/7.59000
Worst Bid (Price/Yield)	94.38756/7.95000
Weighted Average Bid (Price/Yield)	94.50586/7.77268
Percentage Partial Allocation (Approximate)	11.86%
Bid to Cover Ratio	2.09
Amount Bid to Offered Ratio	2.09
Amount Offered	400,000,000

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