



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 09 MARCH 2017.

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 09 March 2017.

Auction Summary - NAMITB 0 06/09/17	
Settlement Date	3/10/2017
Total Amount Allocated	380,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	442,200,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	97.82346/8.92432
Highest Price / Lowest Yield Allocated	97.90090/8.60000
Lowest Price / Highest Yield Allocated in Full	97.82449/8.92000
Weighted Average (Price/Yield)	97.83734/8.86616
Best Bid (Price/Yield)	97.90090/8.60000
Worst Bid (Price/Yield)	97.80541/9.00000
Weighted Average Bid (Price/Yield)	97.83362/8.88173
Percentage Partial Allocation (Approximate)	84.10%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	380,000,000

Auction Summary - NAMITB 0 03/09/18	
Settlement Date	3/10/2017
Total Amount Allocated	527,110,000
Total Number of Bids Received	44
Total Amount of All Bids Received	527,110,000
Total Number of Successful Bids	44
Number of Bids Allocated in Full	44
Lowest Price / Highest Yield Allocated	90.85759/10.09000
Highest Price / Lowest Yield Allocated	91.07452/9.82712
Lowest Price / Highest Yield Allocated in Full	90.85759/10.09000
Weighted Average (Price/Yield)	90.99808/9.91961
Best Bid (Price/Yield)	91.07452/9.82712
Worst Bid (Price/Yield)	90.85759/10.09000
Weighted Average Bid (Price/Yield)	90.99808/9.91961
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.91
Amount Offered	580,000,000

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