



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 07 JULY 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 **182-day Treasury Bills** tender held on 07 July 2016.

<b>Auction Summary - NAMITB 0 10/07/16</b>	
<b>Settlement Date</b>	<b>7/8/2016</b>
Total Amount Allocated	177,150,000
Total Number of Bids Received	13
Total Amount of All Bids Received	177,150,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.01094/8.14000
Highest Price / Lowest Yield Allocated	98.14861/7.56600
Lowest Price / Highest Yield Allocated in Full	98.01094/8.14000
Weighted Average (Price/Yield)	98.05530/7.95486
Best Bid (Price/Yield)	98.14861/7.56600
Worst Bid (Price/Yield)	98.01094/8.14000
Weighted Average Bid (Price/Yield)	98.05530/7.95486
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.51
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 01/06/17</b>	
<b>Settlement Date</b>	<b>7/8/2016</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	385,800,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	34
Lowest Price / Highest Yield Allocated	95.98448/8.39000
Highest Price / Lowest Yield Allocated	96.11513/8.10600
Lowest Price / Highest Yield Allocated in Full	95.99367/8.37000
Weighted Average (Price/Yield)	96.04401/8.26051
Best Bid (Price/Yield)	96.11513/8.10600
Worst Bid (Price/Yield)	95.95693/8.45000
Weighted Average Bid (Price/Yield)	96.03633/8.27719
Percentage Partial Allocation (Approximate)	83.43%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
Amount Offered	350,000,000

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