



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 20 APRIL 2017.

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 20 April 2017.

Auction Summary - NAMITB 0 01/19/18	
Settlement Date	4/21/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,352,620,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	93.26170/9.66000
Highest Price / Lowest Yield Allocated	93.26821/9.65000
Lowest Price / Highest Yield Allocated in Full	93.26821/9.65000
Weighted Average (Price/Yield)	93.26276/9.65837
Best Bid (Price/Yield)	93.26821/9.65000
Worst Bid (Price/Yield)	93.07342/9.95000
Weighted Average Bid (Price/Yield)	93.22251/9.72027
Percentage Partial Allocation (Approximate)	76.14%
Bid to Cover Ratio	3.38
Amount Bid to Offered Ratio	3.38
Amount Offered	400,000,000

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