



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 02 MARCH 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 02 March 2017.

Auction Summary - NAMITB 0 12/01/17 - BBG00G3F0676	
Settlement Date	3/3/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	680,350,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.08638/9.93000
Highest Price / Lowest Yield Allocated	93.43115/9.40000
Lowest Price / Highest Yield Allocated in Full	93.09611/9.91500
Weighted Average (Price/Yield)	93.13729/9.85150
Best Bid (Price/Yield)	93.43115/9.40000
Worst Bid (Price/Yield)	92.98927/10.08000
Weighted Average Bid (Price/Yield)	93.11137/9.89146
Percentage Partial Allocation (Approximate)	36.81%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.7
Amount Offered	400,000,000

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