



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 14 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 **182-day Treasury Bills** tender held on 14 September 2017.

<b>Auction Summary - NAMITB 0 03/16/18</b>	
<b>Settlement Date</b>	<b>9/15/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	760,000,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.31176/7.68000
Highest Price / Lowest Yield Allocated	96.37279/7.54813
Lowest Price / Highest Yield Allocated in Full	96.31639/7.67000
Weighted Average (Price/Yield)	96.32725/7.64652
Best Bid (Price/Yield)	96.37279/7.54813
Worst Bid (Price/Yield)	96.23534/7.84535
Weighted Average Bid (Price/Yield)	96.31157/7.68042
Percentage Partial Allocation (Approximate)	47.14%
Bid to Cover Ratio	2.17
Amount Bid to Offered Ratio	2.17
Amount Offered	350,000,000

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