



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 22 JUNE 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** and **364-day Treasury Bills** tender held on 22 June 2017.

Auction Summary - NAMITB 0 03/23/18	
Settlement Date	6/23/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	546,000,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	94.15491/8.30000
Highest Price / Lowest Yield Allocated	94.20342/8.22688
Lowest Price / Highest Yield Allocated in Full	94.15493/8.29998
Weighted Average (Price/Yield)	94.15909/8.29371
Best Bid (Price/Yield)	94.20342/8.22688
Worst Bid (Price/Yield)	93.93991/8.62500
Weighted Average Bid (Price/Yield)	94.13527/8.32963
Percentage Partial Allocation (Approximate)	66.67%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.56
Amount Offered	350,000,000

Auction Summary - NAMITB 0 06/22/18	
Settlement Date	6/23/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,600,380,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	92.07184/8.63450
Highest Price / Lowest Yield Allocated	92.11794/8.58000
Lowest Price / Highest Yield Allocated in Full	92.09255/8.61000
Weighted Average (Price/Yield)	92.09111/8.61171
Best Bid (Price/Yield)	92.11794/8.58000
Worst Bid (Price/Yield)	91.84793/8.90000
Weighted Average Bid (Price/Yield)	92.02946/8.68465
Percentage Partial Allocation (Approximate)	88.88%
Bid to Cover Ratio	4
Amount Bid to Offered Ratio	4
Amount Offered	400,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)