



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 17 AUGUST 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day** and **273-day Treasury Bills** tender held on 17 August 2017.

Auction Summary - NAMITB 0 02/16/18	
Settlement Date	8/18/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	441,520,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.16859/7.99000
Highest Price / Lowest Yield Allocated	96.33489/7.63000
Lowest Price / Highest Yield Allocated in Full	96.23534/7.84535
Weighted Average (Price/Yield)	96.27832/7.75232
Best Bid (Price/Yield)	96.33489/7.63000
Worst Bid (Price/Yield)	96.16398/8.00000
Weighted Average Bid (Price/Yield)	96.26784/7.77501
Percentage Partial Allocation (Approximate)	46.96%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
Amount Offered	400,000,000

Auction Summary - NAMITB 0 05/18/18	
Settlement Date	8/18/2017
Total Amount Allocated	370,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	595,000,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.35302/8.00186
Highest Price / Lowest Yield Allocated	94.46092/7.84000
Lowest Price / Highest Yield Allocated in Full	94.36091/7.99001
Weighted Average (Price/Yield)	94.40039/7.93075
Best Bid (Price/Yield)	94.46092/7.84000
Worst Bid (Price/Yield)	94.07541/8.42000
Weighted Average Bid (Price/Yield)	94.35966/7.99189
Percentage Partial Allocation (Approximate)	6.00%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	370,000,000

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