



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 07 OCTOBER 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day** and **182-day Treasury Bills** tender held on 26 October 2016.

Auction Summary - NAMITB 0 01/27/17	
Settlement Date	10/28/2016
Total Amount Allocated	191,700,000
Total Number of Bids Received	20
Total Amount of All Bids Received	191,700,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	97.90090/8.60000
Highest Price / Lowest Yield Allocated	97.98055/8.26695
Lowest Price / Highest Yield Allocated in Full	97.90090/8.60000
Weighted Average (Price/Yield)	97.94110/8.43184
Best Bid (Price/Yield)	97.98055/8.26695
Worst Bid (Price/Yield)	97.90090/8.60000
Weighted Average Bid (Price/Yield)	97.94110/8.43184
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.55
Amount Offered	350,000,000

Auction Summary - NAMITB 0 04/28/17	
Settlement Date	10/28/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	515,910,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	95.70907/8.99124
Highest Price / Lowest Yield Allocated	95.80652/8.77811
Lowest Price / Highest Yield Allocated in Full	95.70964/8.99000
Weighted Average (Price/Yield)	95.73133/8.94253
Best Bid (Price/Yield)	95.80652/8.77811
Worst Bid (Price/Yield)	95.64117/9.14000
Weighted Average Bid (Price/Yield)	95.71826/8.97113
Percentage Partial Allocation (Approximate)	5.30%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	350,000,000

**Investment and Domestic Markets Division,
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