



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 27 JULY 2017.

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 27 July 2017.

Auction Summary - NAMITB 0 10/27/17	
Settlement Date	7/28/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	710,020,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.08164/7.84500
Highest Price / Lowest Yield Allocated	98.15507/7.53909
Lowest Price / Highest Yield Allocated in Full	98.08239/7.84189
Weighted Average (Price/Yield)	98.11502/7.70590
Best Bid (Price/Yield)	98.15507/7.53909
Worst Bid (Price/Yield)	98.02052/8.10000
Weighted Average Bid (Price/Yield)	98.09024/7.80918
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	2.03
Amount Bid to Offered Ratio	2.03
Amount Offered	350,000,000

Auction Summary - NAMITB 0 01/26/18	
Settlement Date	7/28/2017
Total Amount Allocated	400,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	760,010,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.16660/7.99431
Highest Price / Lowest Yield Allocated	96.22858/7.86000
Lowest Price / Highest Yield Allocated in Full	96.16859/7.99000
Weighted Average (Price/Yield)	96.19174/7.93982
Best Bid (Price/Yield)	96.22858/7.86000
Worst Bid (Price/Yield)	96.05390/8.23900
Weighted Average Bid (Price/Yield)	96.15669/8.01580
Percentage Partial Allocation (Approximate)	10.00%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
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)