



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 26 JANUARY 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, 182-day** and **364-day Treasury Bills** tender held on 26 January 2017.

Auction Summary - NAMITB 0 04/28/17	
Settlement Date	1/27/2017
Total Amount Allocated	220,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	360,790,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	97.83881/8.86000
Highest Price / Lowest Yield Allocated	97.86586/8.74667
Lowest Price / Highest Yield Allocated in Full	97.83881/8.85999
Weighted Average (Price/Yield)	97.84815/8.82085
Best Bid (Price/Yield)	97.86586/8.74667
Worst Bid (Price/Yield)	97.82688/8.91000
Weighted Average Bid (Price/Yield)	97.84213/8.84609
Percentage Partial Allocation (Approximate)	44.42%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	220,000,000

Auction Summary - NAMITB 0 07/28/17	
Settlement Date	1/27/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	569,660,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	95.48180/9.49000
Highest Price / Lowest Yield Allocated	95.72791/8.95000
Lowest Price / Highest Yield Allocated in Full	95.49089/9.47000
Weighted Average (Price/Yield)	95.53378/9.37573
Best Bid (Price/Yield)	95.72791/8.95000
Worst Bid (Price/Yield)	95.42274/9.62000
Weighted Average Bid (Price/Yield)	95.50902/9.43015
Percentage Partial Allocation (Approximate)	19.81%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
Amount Offered	350,000,000

Auction Summary - NAMITB 0 01/26/18	
Settlement Date	1/27/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	506,850,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	30
Lowest Price / Highest Yield Allocated	91.01436/9.89990
Highest Price / Lowest Yield Allocated	91.17979/9.70000
Lowest Price / Highest Yield Allocated in Full	91.02253/9.89000
Weighted Average (Price/Yield)	91.09508/9.80227
Best Bid (Price/Yield)	91.17979/9.70000
Worst Bid (Price/Yield)	90.89053/10.05000
Weighted Average Bid (Price/Yield)	91.06234/9.84185
Percentage Partial Allocation (Approximate)	87.45%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
Amount Offered	350,000,000

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