



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 01 SEPTEMBER 2016.

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 01 September 2016.

Auction Summary - NAMITB 0 06/02/17	
Settlement Date	9/2/2016
Total Amount Allocated	305,230,000
Total Number of Bids Received	33
Total Amount of All Bids Received	471,230,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	93.69705/8.99390
Highest Price / Lowest Yield Allocated	93.89043/8.70000
Lowest Price / Highest Yield Allocated in Full	93.69705/8.99390
Weighted Average (Price/Yield)	93.74753/8.91707
Best Bid (Price/Yield)	93.89043/8.70000
Worst Bid (Price/Yield)	93.56410/9.19666
Weighted Average Bid (Price/Yield)	93.70619/8.97998
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.35
Amount Offered	350,000,000

Auction Summary - NAMITB 0 09/01/17	
Settlement Date	9/2/2016
Total Amount Allocated	440,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	821,340,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.72283/9.04890
Highest Price / Lowest Yield Allocated	91.90180/8.83600
Lowest Price / Highest Yield Allocated in Full	91.73869/9.03000
Weighted Average (Price/Yield)	91.80088/8.95595
Best Bid (Price/Yield)	91.90180/8.83600
Worst Bid (Price/Yield)	91.34591/9.50000
Weighted Average Bid (Price/Yield)	91.70520/9.06992
Percentage Partial Allocation (Approximate)	33.93%
Bid to Cover Ratio	1.87
Amount Bid to Offered Ratio	1.87
Amount Offered	440,000,000

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