



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 08 DECEMBER 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 **273-day Treasury Bills** tender held on 08 December 2016.

Auction Summary - NAMITB 0 03/10/17	
Settlement Date	12/9/2016
Total Amount Allocated	320,820,000
Total Number of Bids Received	24
Total Amount of All Bids Received	320,820,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	97.86984/8.73000
Highest Price / Lowest Yield Allocated	97.99657/8.20000
Lowest Price / Highest Yield Allocated in Full	97.86984/8.73000
Weighted Average (Price/Yield)	97.89907/8.60765
Best Bid (Price/Yield)	97.99657/8.20000
Worst Bid (Price/Yield)	97.86984/8.73000
Weighted Average Bid (Price/Yield)	97.89907/8.60765
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	320,820,000

Auction Summary - NAMITB 0 09/08/17	
Settlement Date	12/9/2016
Total Amount Allocated	400,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	521,610,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.31377/9.58000
Highest Price / Lowest Yield Allocated	93.49649/9.30000
Lowest Price / Highest Yield Allocated in Full	93.32680/9.56000
Weighted Average (Price/Yield)	93.36029/9.50861
Best Bid (Price/Yield)	93.49649/9.30000
Worst Bid (Price/Yield)	93.28773/9.62000
Weighted Average Bid (Price/Yield)	93.34632/9.53005
Percentage Partial Allocation (Approximate)	66.75%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	400,000,000

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