



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 01 JUNE 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day** and **273-day Treasury Bills** tender held on 15 June 2017.

Auction Summary - NAMITB 0 12/15/17	
Settlement Date	6/16/2017
Total Amount Allocated	620,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	1,107,060,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.08565/8.17000
Highest Price / Lowest Yield Allocated	96.21011/7.90000
Lowest Price / Highest Yield Allocated in Full	96.08575/8.16979
Weighted Average (Price/Yield)	96.10111/8.13643
Best Bid (Price/Yield)	96.21011/7.90000
Worst Bid (Price/Yield)	95.93398/8.50000
Weighted Average Bid (Price/Yield)	96.07592/8.19114
Percentage Partial Allocation (Approximate)	63.52%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	620,000,000

Auction Summary - NAMITB 0 03/16/18	
Settlement Date	6/16/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	1,084,360,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.11515/8.36000
Highest Price / Lowest Yield Allocated	94.24119/8.17000
Lowest Price / Highest Yield Allocated in Full	94.11846/8.35500
Weighted Average (Price/Yield)	94.13464/8.33058
Best Bid (Price/Yield)	94.24119/8.17000
Worst Bid (Price/Yield)	93.82455/8.80000
Weighted Average Bid (Price/Yield)	94.07518/8.42035
Percentage Partial Allocation (Approximate)	61.42%
Bid to Cover Ratio	3.1
Amount Bid to Offered Ratio	3.1
Amount Offered	350,000,000

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