



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 14 APRIL 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day Treasury Bill** tender held on 14 April 2016.

Auction Summary - NAMITB 0 10/14/16	
Settlement Date	4/15/2016
Total Amount Allocated	370,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	1,218,200,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.93857/8.49000
Highest Price / Lowest Yield Allocated	96.07185/8.20000
Lowest Price / Highest Yield Allocated in Full	95.94316/8.48000
Weighted Average (Price/Yield)	95.93874/8.48963
Best Bid (Price/Yield)	96.07185/8.20000
Worst Bid (Price/Yield)	95.78278/8.83000
Weighted Average Bid (Price/Yield)	95.91278/8.54621
Percentage Partial Allocation (Approximate)	95.71%
Bid to Cover Ratio	3.29
Amount Bid to Offered Ratio	3
Amount Offered	370,000,000

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