



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 13 OCTOBER 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 Bills** tender held on 13 October 2016.

Auction Summary - NAMITB 0 04/14/17	
Settlement Date	10/14/2016
Total Amount Allocated	400,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	433,550,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	95.71274/8.98321
Highest Price / Lowest Yield Allocated	95.93398/8.50000
Lowest Price / Highest Yield Allocated in Full	95.71421/8.98000
Weighted Average (Price/Yield)	95.76234/8.87469
Best Bid (Price/Yield)	95.93398/8.50000
Worst Bid (Price/Yield)	95.68224/9.05000
Weighted Average Bid (Price/Yield)	95.75733/8.88564
Percentage Partial Allocation (Approximate)	84.83%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	400,000,000

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