



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 22 SEPTEMBER 2016.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 22 September 2016.

<b>Auction Summary - NAMITB 0 06/23/17</b>	
<b>Settlement Date</b>	<b>9/23/2016</b>
Total Amount Allocated	280,240,000
Total Number of Bids Received	30
Total Amount of All Bids Received	300,240,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	93.59466/9.15000
Highest Price / Lowest Yield Allocated	93.78177/8.86500
Lowest Price / Highest Yield Allocated in Full	93.59466/9.15000
Weighted Average (Price/Yield)	93.65625/9.05606
Best Bid (Price/Yield)	93.78177/8.86500
Worst Bid (Price/Yield)	93.39264/9.45900
Weighted Average Bid (Price/Yield)	93.64390/9.07489
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	0.86
Amount Offered	350,000,000

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