



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 16 FEBRUARY 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 16 February 2017.

| Auction Summary - NAMITB 0 08/18/17 | |
|--|------------------|
| Settlement Date | 2/17/2017 |
| Total Amount Allocated | 400,000,000 |
| Total Number of Bids Received | 31 |
| Total Amount of All Bids Received | 725,780,000 |
| Total Number of Successful Bids | 16 |
| Number of Bids Allocated in Full | 14 |
| Lowest Price / Highest Yield Allocated | 95.49544/9.46000 |
| Highest Price / Lowest Yield Allocated | 95.78435/8.82656 |
| Lowest Price / Highest Yield Allocated in Full | 95.49999/9.45000 |
| Weighted Average (Price/Yield) | 95.51633/9.41408 |
| Best Bid (Price/Yield) | 95.78435/8.82656 |
| Worst Bid (Price/Yield) | 95.43182/9.60000 |
| Weighted Average Bid (Price/Yield) | 95.50032/9.44927 |
| Percentage Partial Allocation (Approximate) | 45.83% |
| Bid to Cover Ratio | 1.81 |
| Amount Bid to Offered Ratio | 1.81 |
| Amount Offered | 400,000,000 |

| Auction Summary - NAMITB 0 11/17/17 | |
|--|------------------|
| Settlement Date | 2/17/2017 |
| Total Amount Allocated | 400,000,000 |
| Total Number of Bids Received | 33 |
| Total Amount of All Bids Received | 415,220,000 |
| Total Number of Successful Bids | 31 |
| Number of Bids Allocated in Full | 30 |
| Lowest Price / Highest Yield Allocated | 93.07990/9.94000 |
| Highest Price / Lowest Yield Allocated | 93.43900/9.38798 |
| Lowest Price / Highest Yield Allocated in Full | 93.09761/9.91268 |
| Weighted Average (Price/Yield) | 93.16160/9.81404 |
| Best Bid (Price/Yield) | 93.43900/9.38798 |
| Worst Bid (Price/Yield) | 93.04752/9.99000 |
| Weighted Average Bid (Price/Yield) | 93.15783/9.81984 |
| Percentage Partial Allocation (Approximate) | 55.60% |
| Bid to Cover Ratio | 1.04 |
| Amount Bid to Offered Ratio | 1.04 |
| Amount Offered | 400,000,000 |

**Investment and Domestic Markets Division,
 Bank of Namibia,
 71 Robert Mugabe Ave, Windhoek
 Tel: (061) 2835111 ext. 5222/5163
 Fax: (061) 2835214 (DEDICATED)**