



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 12 JANUARY 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 12 January 2017.

Auction Summary - NAMITB 0 01/12/18	
Settlement Date	1/13/2017
Total Amount Allocated	300,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	503,240,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	91.03080/9.88000
Highest Price / Lowest Yield Allocated	92.01650/8.70000
Lowest Price / Highest Yield Allocated in Full	91.05560/9.85000
Weighted Average (Price/Yield)	91.19766/9.67845
Best Bid (Price/Yield)	92.01650/8.70000
Worst Bid (Price/Yield)	90.93174/10.00000
Weighted Average Bid (Price/Yield)	91.10850/9.78606
Percentage Partial Allocation (Approximate)	7.04%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	300,000,000

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