



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 28 JULY 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 **91-day** and **182-day Treasury Bills** tender held on 28 July 2016.

<b>Auction Summary - NAMITB 0 10/28/16</b>	
<b>Settlement Date</b>	<b>7/29/2016</b>
Total Amount Allocated	323,080,000
Total Number of Bids Received	31
Total Amount of All Bids Received	323,080,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	97.98460/8.25000
Highest Price / Lowest Yield Allocated	98.10203/7.76000
Lowest Price / Highest Yield Allocated in Full	97.98460/8.25000
Weighted Average (Price/Yield)	98.03505/8.03937
Best Bid (Price/Yield)	98.10203/7.76000
Worst Bid (Price/Yield)	97.98460/8.25000
Weighted Average Bid (Price/Yield)	98.03505/8.03937
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.92
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 01/27/17</b>	
<b>Settlement Date</b>	<b>7/29/2016</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	461,990,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	34
Lowest Price / Highest Yield Allocated	96.01096/8.33238
Highest Price / Lowest Yield Allocated	96.09026/8.16000
Lowest Price / Highest Yield Allocated in Full	96.01665/8.32000
Weighted Average (Price/Yield)	96.04317/8.26232
Best Bid (Price/Yield)	96.09026/8.16000
Worst Bid (Price/Yield)	95.96152/8.44000
Weighted Average Bid (Price/Yield)	96.03071/8.28941
Percentage Partial Allocation (Approximate)	30.10%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.32
Amount Offered	350,000,000

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