



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 03 AUGUST 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 03 August 2017.

Auction Summary - NAMITB 0 08/03/18	
Settlement Date	8/4/2017
Total Amount Allocated	619,780,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,573,330,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	92.38102/8.27000
Highest Price / Lowest Yield Allocated	92.48326/8.15000
Lowest Price / Highest Yield Allocated in Full	92.39805/8.25000
Weighted Average (Price/Yield)	92.42113/8.22289
Best Bid (Price/Yield)	92.48326/8.15000
Worst Bid (Price/Yield)	92.22808/8.45000
Weighted Average Bid (Price/Yield)	92.37311/8.27929
Percentage Partial Allocation (Approximate)	45.16%
Bid to Cover Ratio	2.54
Amount Bid to Offered Ratio	2.54
Amount Offered	619,780,000

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