



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 23 FEBRUARY 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 23 January 2017.

Auction Summary - NAMITB 0 02/23/18	
Settlement Date	2/24/2017
Total Amount Allocated	500,000,000
Total Number of Bids Received	54
Total Amount of All Bids Received	834,330,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	90.93265/9.99890
Highest Price / Lowest Yield Allocated	91.22411/9.64657
Lowest Price / Highest Yield Allocated in Full	90.93999/9.99000
Weighted Average (Price/Yield)	91.02068/9.89224
Best Bid (Price/Yield)	91.22411/9.64657
Worst Bid (Price/Yield)	90.72606/10.25000
Weighted Average Bid (Price/Yield)	90.94691/9.98160
Percentage Partial Allocation (Approximate)	77.76%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	500,000,000

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