



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 02 JUNE 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 02 June 2016.

Auction Summary - NAMITB 0 03/03/17	
Settlement Date	6/3/2016
Total Amount Allocated	350,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	420,380,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.83772/8.78000
Highest Price / Lowest Yield Allocated	93.93001/8.64000
Lowest Price / Highest Yield Allocated in Full	93.84233/8.77300
Weighted Average (Price/Yield)	93.86256/8.74229
Best Bid (Price/Yield)	93.93001/8.64000
Worst Bid (Price/Yield)	93.80561/8.82877
Weighted Average Bid (Price/Yield)	93.85532/8.75327
Percentage Partial Allocation (Approximate)	90.86%
Bid to Cover Ratio	1.2
Amount Bid to Offered Ratio	1.2
Amount Offered	350,000,000

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