



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY AND 357-DAY TREASURY BILLS TENDER HELD ON 03 MAY 2017.**

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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 **273-day** and **357-day Treasury Bills** tender held on 03 May 2017.

<b>Auction Summary - NAMITB 0 02/02/18</b>	
<b>Settlement Date</b>	<b>5/5/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	882,790,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.39525/9.45500
Highest Price / Lowest Yield Allocated	93.56257/9.19900
Lowest Price / Highest Yield Allocated in Full	93.40178/9.44500
Weighted Average (Price/Yield)	93.43840/9.38890
Best Bid (Price/Yield)	93.56257/9.19900
Worst Bid (Price/Yield)	93.23110/9.70706
Weighted Average Bid (Price/Yield)	93.38196/9.47538
Percentage Partial Allocation (Approximate)	22.35%
Bid to Cover Ratio	2.52
Amount Bid to Offered Ratio	2.52
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 04/27/18</b>	
<b>Settlement Date</b>	<b>5/5/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,466,480,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	91.45727/9.55000
Highest Price / Lowest Yield Allocated	91.66225/9.30000
Lowest Price / Highest Yield Allocated in Full	91.49819/9.50000
Weighted Average (Price/Yield)	91.54590/9.44176
Best Bid (Price/Yield)	91.66225/9.30000
Worst Bid (Price/Yield)	91.23111/9.82712
Weighted Average Bid (Price/Yield)	91.39721/9.62346
Percentage Partial Allocation (Approximate)	78.82%
Bid to Cover Ratio	3.67
Amount Bid to Offered Ratio	3.67
Amount Offered	400,000,000

**Investment and Domestic Markets Division,**  
**Bank of Namibia,**  
**71 Robert Mugabe Ave, Windhoek**  
**Tel: (061) 2835111 ext. 5222/5163**  
**Fax: (061) 2835214 (DEDICATED)**