



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 182-DAY TREASURY BILLS TENDER HELD ON 27 APRIL 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 **91-day** and **182-day Treasury Bills** tender held on 27 April 2017.

<b>Auction Summary - NAMITB 0 07/28/17</b>	
<b>Settlement Date</b>	<b>4/28/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	614,590,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	97.85589/8.78843
Highest Price / Lowest Yield Allocated	97.91822/8.52752
Lowest Price / Highest Yield Allocated in Full	97.85790/8.78000
Weighted Average (Price/Yield)	97.88457/8.66833
Best Bid (Price/Yield)	97.91822/8.52752
Worst Bid (Price/Yield)	97.75773/9.20000
Weighted Average Bid (Price/Yield)	97.85903/8.77528
Percentage Partial Allocation (Approximate)	4.10%
Bid to Cover Ratio	1.76
Amount Bid to Offered Ratio	1.76
Amount Offered	350,000,000

<b>Auction Summary - NAMITB 0 10/27/17</b>	
<b>Settlement Date</b>	<b>4/28/2017</b>
Total Amount Allocated	350,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	972,770,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	95.63205/9.16000
Highest Price / Lowest Yield Allocated	95.65881/9.10133
Lowest Price / Highest Yield Allocated in Full	95.63384/9.15607
Weighted Average (Price/Yield)	95.63957/9.14352
Best Bid (Price/Yield)	95.65881/9.10133
Worst Bid (Price/Yield)	95.47726/9.50000
Weighted Average Bid (Price/Yield)	95.60135/9.22735
Percentage Partial Allocation (Approximate)	29.94%
Bid to Cover Ratio	2.78
Amount Bid to Offered Ratio	2.78
Amount Offered	350,000,000

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