



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 05 JANUARY 2017.

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 05 January 2017.

Auction Summary - NAMITB 0 04/07/17	
Settlement Date	1/6/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	403,820,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	97.84358/8.84000
Highest Price / Lowest Yield Allocated	97.91822/8.52752
Lowest Price / Highest Yield Allocated in Full	97.84597/8.83000
Weighted Average (Price/Yield)	97.86442/8.75271
Best Bid (Price/Yield)	97.91822/8.52752
Worst Bid (Price/Yield)	97.78633/9.08000
Weighted Average Bid (Price/Yield)	97.86000/8.77122
Percentage Partial Allocation (Approximate)	84.54%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
Amount Offered	350,000,000

Auction Summary - NAMITB 0 07/07/17	
Settlement Date	1/6/2017
Total Amount Allocated	350,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	384,870,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	95.49089/9.47000
Highest Price / Lowest Yield Allocated	95.74162/8.92000
Lowest Price / Highest Yield Allocated in Full	95.50454/9.44000
Weighted Average (Price/Yield)	95.56579/9.30540
Best Bid (Price/Yield)	95.74162/8.92000
Worst Bid (Price/Yield)	95.46817/9.52000
Weighted Average Bid (Price/Yield)	95.55782/9.32291
Percentage Partial Allocation (Approximate)	35.35%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
Amount Offered	350,000,000

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