



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 06 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 **364-day Treasury Bills** tender held on 06 April 2017.

<b>Auction Summary - NAMITB 0 07/07/17</b>	
<b>Settlement Date</b>	<b>4/7/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	454,840,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	97.82109/8.93425
Highest Price / Lowest Yield Allocated	97.90090/8.60000
Lowest Price / Highest Yield Allocated in Full	97.82449/8.92000
Weighted Average (Price/Yield)	97.83711/8.86713
Best Bid (Price/Yield)	97.90090/8.60000
Worst Bid (Price/Yield)	97.76965/9.15000
Weighted Average Bid (Price/Yield)	97.83361/8.88179
Percentage Partial Allocation (Approximate)	67.73%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.14
Amount Offered	400,000,000

<b>Auction Summary - NAMITB 0 04/06/18</b>	
<b>Settlement Date</b>	<b>4/7/2017</b>
Total Amount Allocated	400,000,000
Total Number of Bids Received	55
Total Amount of All Bids Received	1,433,500,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	91.01840/9.89500
Highest Price / Lowest Yield Allocated	91.26278/9.60000
Lowest Price / Highest Yield Allocated in Full	91.03080/9.88000
Weighted Average (Price/Yield)	91.06201/9.84224
Best Bid (Price/Yield)	91.26278/9.60000
Worst Bid (Price/Yield)	90.56218/10.45000
Weighted Average Bid (Price/Yield)	90.97182/9.95141
Percentage Partial Allocation (Approximate)	62.50%
Bid to Cover Ratio	3.58
Amount Bid to Offered Ratio	3.58
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)**