



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 19 FEBRUARY 2015.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day & 273-day Treasury Bills** tender held on 19 February 2015.

Auction Summary - NAMITB 0 08/21/15	
Settlement Date	2/20/2015
Total Amount Allocated	270,010,000
Total Number of Bids Received	25
Total Amount of All Bids Received	472,430,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.72051/6.80000
Highest Price / Lowest Yield Allocated	96.78383/6.66434
Lowest Price / Highest Yield Allocated in Full	96.72518/6.79000
Weighted Average (Price/Yield)	96.73301/6.77321
Best Bid (Price/Yield)	96.78383/6.66434
Worst Bid (Price/Yield)	96.64598/6.95990
Weighted Average Bid (Price/Yield)	96.71512/6.81157
Percentage Partial Allocation (Approximate)	83.67%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.75
Amount Offered	270,000,000

Auction Summary - NAMITB 0 11/20/15	
Settlement Date	2/20/2015
Total Amount Allocated	200,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	570,000,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	95.04513/6.97000
Highest Price / Lowest Yield Allocated	95.14583/6.82111
Lowest Price / Highest Yield Allocated in Full	95.05189/6.96000
Weighted Average (Price/Yield)	95.07408/6.92717
Best Bid (Price/Yield)	95.14583/6.82111
Worst Bid (Price/Yield)	94.83613/7.28000
Weighted Average Bid (Price/Yield)	94.99781/7.04006
Percentage Partial Allocation (Approximate)	80.00%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
Amount Offered	200,000,000

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