



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY & 273-DAY TREASURY BILLS TENDER HELD ON 20 FEBRUARY 2014.**

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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 **182-day & 273-day Treasury Bills** tender held on 20 February 2014.

| <b>Summary - NAMITB 0 08/22/14V1</b>           |                   |
|--|-------------------|
| <b>Settlement Date</b>                         | <b>2014-02-21</b> |
| Total Amount Allocated                         | 250 000 000       |
| Total Number of Bids Received                  | 32                |
| Total Amount of All Bids Received              | 451 380 000       |
| Total Number of Successful Bids                | 17                |
| Number of Bids Allocated in Full               | 16                |
| Lowest Price / Highest Yield Allocated         | 96.91847/6.37649  |
| Highest Price / Lowest Yield Allocated         | 96.97830/6.24882  |
| Lowest Price / Highest Yield Allocated in Full | 96.92151/6.37000  |
| Weighted Average (Price/Yield)                 | 96.94257/6.32504  |
| Best Bid (Price/Yield)                         | 96.97830/6.24882  |
| Worst Bid (Price/Yield)                        | 96.81375/6.60030  |
| Weighted Average Bid (Price/Yield)             | 96.91225/6.38982  |
| Percentage Partial Allocation (Approximate)    | 40.00%            |
| Bid to Cover Ratio                             | 1.80552           |
| Amount Bid to Offered Ratio                    | 1.80552           |
| Amount Offered                                 | 250 000 000       |

| <b>Summary - NAMITB 0 11/21/14V1</b>           |                   |
|--|-------------------|
| <b>Settlement Date</b>                         | <b>2014-02-21</b> |
| Total Amount Allocated                         | 220 000 000       |
| Total Number of Bids Received                  | 25                |
| Total Amount of All Bids Received              | 373 800 000       |
| Total Number of Successful Bids                | 16                |
| Number of Bids Allocated in Full               | 15                |
| Lowest Price / Highest Yield Allocated         | 95.16013/6.80000  |
| Highest Price / Lowest Yield Allocated         | 95.30290/6.58952  |
| Lowest Price / Highest Yield Allocated in Full | 95.16020/6.79990  |
| Weighted Average (Price/Yield)                 | 95.24059/6.68135  |
| Best Bid (Price/Yield)                         | 95.30290/6.58952  |
| Worst Bid (Price/Yield)                        | 95.02486/7.00000  |
| Weighted Average Bid (Price/Yield)             | 95.18681/6.76073  |
| Percentage Partial Allocation (Approximate)    | 96.80%            |
| Bid to Cover Ratio                             | 1.69909           |
| Amount Bid to Offered Ratio                    | 1.69909           |
| Amount Offered                                 | 220 000 000       |

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