



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 04 SEPTEMBER 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 **364-day Treasury Bills** tender held on 04 September 2014.

<b>Auction Summary - NAMITB 0 09/04/15</b>	
<b>Settlement Date</b>	<b>9/5/2014</b>
Total Amount Allocated	440,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	992,100,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.52701/6.94000
Highest Price / Lowest Yield Allocated	93.69305/6.75000
Lowest Price / Highest Yield Allocated in Full	93.53573/6.93000
Weighted Average (Price/Yield)	93.61702/6.83692
Best Bid (Price/Yield)	93.69305/6.75000
Worst Bid (Price/Yield)	93.31377/7.18500
Weighted Average Bid (Price/Yield)	93.51436/6.95450
Percentage Partial Allocation (Approximate)	58.00%
Bid to Cover Ratio	2.25
Amount Bid to Offered Ratio	2.25
Amount Offered	440,000,000

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