



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS TENDER HELD ON 21 August 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day and 273-day Treasury Bills** tender held on 21 August 2014.

Auction Summary - NAMITB 0 02/20/15	
Settlement Date	8/22/2014
Total Amount Allocated	250,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	672,170,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.85130/6.52000
Highest Price / Lowest Yield Allocated	96.89809/6.42000
Lowest Price / Highest Yield Allocated in Full	96.85365/6.51498
Weighted Average (Price/Yield)	96.87277/6.47410
Best Bid (Price/Yield)	96.89809/6.42000
Worst Bid (Price/Yield)	96.76888/6.69637
Weighted Average Bid (Price/Yield)	96.83463/6.55564
Percentage Partial Allocation (Approximate)	63.64%
Bid to Cover Ratio	2.69
Amount Bid to Offered Ratio	2.69
Amount Offered	250,000,000

Auction Summary - NAMITB 0 05/22/15	
Settlement Date	8/22/2014
Total Amount Allocated	230,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	555,300,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	95.20756/6.73000
Highest Price / Lowest Yield Allocated	95.26862/6.64000
Lowest Price / Highest Yield Allocated in Full	95.20760/6.72995
Weighted Average (Price/Yield)	95.23264/6.69302
Best Bid (Price/Yield)	95.26862/6.64000
Worst Bid (Price/Yield)	95.10844/6.87636
Weighted Average Bid (Price/Yield)	95.19405/6.74993
Percentage Partial Allocation (Approximate)	35.00%
Bid to Cover Ratio	2.41
Amount Bid to Offered Ratio	2.41
Amount Offered	230,000,000

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