



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 02 JANUARY 2014.

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 182-day Treasury Bills** tender held on 02 January 2014.

Summary - NAMITB 0 04/04/14	
Settlement Date	2014/01/03
Total Amount Allocated	200 000 000
Total Number of Bids Received	30
Total Amount of All Bids Received	311 090 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.61700/5.62500
Highest Price / Lowest Yield Allocated	98.64871/5.49424
Lowest Price / Highest Yield Allocated in Full	98.61821/5.62000
Weighted Average (Price/Yield)	98.62992/5.57172
Best Bid (Price/Yield)	98.64871/5.49424
Worst Bid (Price/Yield)	98.57701/5.79000
Weighted Average Bid (Price/Yield)	98.62046/5.61073
Percentage Partial Allocation (Approximate)	71.11%
Bid to Cover Ratio	1.55545
Amount Bid to Offered Ratio	1.55545
Amount Offered	200 000 000

Summary - NAMITB 0 07/04/14	
Settlement Date	2014/01/03
Total Amount Allocated	270 000 000
Total Number of Bids Received	30
Total Amount of All Bids Received	319 620 000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	29
Lowest Price / Highest Yield Allocated	97.09983/5.99000
Highest Price / Lowest Yield Allocated	97.29532/5.57500
Lowest Price / Highest Yield Allocated in Full	97.12334/5.94000
Weighted Average (Price/Yield)	97.19073/5.79687
Best Bid (Price/Yield)	97.29532/5.57500
Worst Bid (Price/Yield)	97.09983/5.99000
Weighted Average Bid (Price/Yield)	97.17662/5.82685
Percentage Partial Allocation (Approximate)	29.11%
Bid to Cover Ratio	1.18378
Amount Bid to Offered Ratio	1.18378
Amount Offered	270 000 000

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