



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 14 NOVEMBER 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364 Treasury Bills** tender held on 14 November 2013.

Summary - NAMITB 0 11/14/14	
Settlement Date	11/15/2013
Total Amount Allocated	250,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	542,400,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.37202/5.98000
Highest Price / Lowest Yield Allocated	94.50988/5.82500
Lowest Price / Highest Yield Allocated in Full	94.37545/5.97613
Weighted Average (Price/Yield)	94.42981/5.91499
Best Bid (Price/Yield)	94.50988/5.82500
Worst Bid (Price/Yield)	94.17702/6.20000
Weighted Average Bid (Price/Yield)	94.37333/5.97857
Percentage Partial Allocation (Approximate)	57.85%
Bid to Cover Ratio	2.1696
Amount Bid to Offered Ratio	2.1696
Amount Offered	250,000,000

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