



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 98-DAY TREASURY BILLS TENDER HELD ON 05 JUNE 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **98-day Treasury Bills** tender held on 05 June 2014.

Auction Summary - NAMITB 0 09/12/14	
Settlement Date	6/6/2014
Total Amount Allocated	260,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	487,860,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	98.44320/5.89000
Highest Price / Lowest Yield Allocated	98.50568/5.65000
Lowest Price / Highest Yield Allocated in Full	98.44580/5.88000
Weighted Average (Price/Yield)	98.46569/5.80357
Best Bid (Price/Yield)	98.50568/5.65000
Worst Bid (Price/Yield)	98.20698/6.80000
Weighted Average Bid (Price/Yield)	98.45500/5.84462
Percentage Partial Allocation (Approximate)	20.45%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	260,000,000