



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 16 January 2013.

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 16 January 2014.

Summary - NAMITB 0 01/16/15	
Settlement Date	1/17/2014
Total Amount Allocated	193,270,000
Total Number of Bids Received	28
Total Amount of All Bids Received	203,270,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	94.04542/6.34900
Highest Price / Lowest Yield Allocated	94.40756/5.94000
Lowest Price / Highest Yield Allocated in Full	94.04542/6.34900
Weighted Average (Price/Yield)	94.21793/6.15381
Best Bid (Price/Yield)	94.40756/5.94000
Worst Bid (Price/Yield)	93.91242/6.50000
Weighted Average Bid (Price/Yield)	94.20290/6.17084
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.05174
Amount Bid to Offered Ratio	0.75285
Amount Offered	270,000,000

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