



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91 DAY TREASURY BILLS TENDER HELD ON 05 December 2013.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91 day Treasury Bills** tender held on 05 December 2013.

<b>Summary - NAMITB 0 03/07/14</b>	
<b>Settlement Date</b>	<b>2013-12-06</b>
Total Amount Allocated	250 000 000
Total Number of Bids Received	18
Total Amount of All Bids Received	336 860 000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.63375/5.55591
Highest Price / Lowest Yield Allocated	98.65945/5.45000
Lowest Price / Highest Yield Allocated in Full	98.63482/5.55151
Weighted Average (Price/Yield)	98.64129/5.52484
Best Bid (Price/Yield)	98.65945/5.45000
Worst Bid (Price/Yield)	98.62378/5.59703
Weighted Average Bid (Price/Yield)	98.63834/5.53702
Percentage Partial Allocation (Approximate)	81.40%
Bid to Cover Ratio	1.34744
Amount Bid to Offered Ratio	1.34744
Amount Offered	250 000 000

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