



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY & 364-DAY TREASURY BILLS
TENDER HELD ON 29 JANUARY 2015.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day, 182-day & 364-day Treasury Bills** tender held on 29 January 2015.

Auction Summary - NAMITB 0 04/30/15	
Settlement Date	2015-01-30
Total Amount Allocated	202 240 000
Total Number of Bids Received	16
Total Amount of All Bids Received	202 240 000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.48947/6.22000
Highest Price / Lowest Yield Allocated	98.53015/6.05000
Lowest Price / Highest Yield Allocated in Full	98.48947/6.22000
Weighted Average (Price/Yield)	98.51067/6.13137
Best Bid (Price/Yield)	98.53015/6.05000
Worst Bid (Price/Yield)	98.48947/6.22000
Weighted Average Bid (Price/Yield)	98.51067/6.13137
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.75
Amount Offered	270 000 000

Auction Summary - NAMITB 0 07/31/15	
Settlement Date	2015-01-30
Total Amount Allocated	270 000 000
Total Number of Bids Received	23
Total Amount of All Bids Received	346 120 000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.76835/6.69750
Highest Price / Lowest Yield Allocated	96.80922/6.61000
Lowest Price / Highest Yield Allocated in Full	96.76888/6.69637
Weighted Average (Price/Yield)	96.78577/6.66019
Best Bid (Price/Yield)	96.80922/6.61000
Worst Bid (Price/Yield)	96.72051/6.80000
Weighted Average Bid (Price/Yield)	96.77868/6.67538
Percentage Partial Allocation (Approximate)	96.90%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	270 000 000

Auction Summary - NAMITB 0 01/29/16	
Settlement Date	2015-01-30
Total Amount Allocated	270 000 000
Total Number of Bids Received	30
Total Amount of All Bids Received	704 100 000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.43115/7.05000
Highest Price / Lowest Yield Allocated	93.51850/6.94975
Lowest Price / Highest Yield Allocated in Full	93.43350/7.04730
Weighted Average (Price/Yield)	93.47016/7.00521
Best Bid (Price/Yield)	93.51850/6.94975
Worst Bid (Price/Yield)	93.30075/7.20000
Weighted Average Bid (Price/Yield)	93.41412/7.06957
Percentage Partial Allocation (Approximate)	46.85%
Bid to Cover Ratio	2.61
Amount Bid to Offered Ratio	2.61
Amount Offered	270 000 000

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