



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 189-DAY TREASURY BILLS TENDER HELD ON 03 JULY 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day and 189-day Treasury Bills** tender held on 03 July 2014.

Auction Summary - NAMITB 0 10/03/14	
Settlement Date	2014-07-04
Total Amount Allocated	210 000 000
Total Number of Bids Received	21
Total Amount of All Bids Received	258 120 000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.53221/5.97500
Highest Price / Lowest Yield Allocated	98.58670/5.75000
Lowest Price / Highest Yield Allocated in Full	98.53584/5.96000
Weighted Average (Price/Yield)	98.55630/5.87549
Best Bid (Price/Yield)	98.58670/5.75000
Worst Bid (Price/Yield)	98.48261/6.18000
Weighted Average Bid (Price/Yield)	98.55071/5.89857
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.23
Amount Offered	210 000 000

Auction Summary - NAMITB 0 01/09/15	
Settlement Date	2014-07-04
Total Amount Allocated	270 000 000
Total Number of Bids Received	24
Total Amount of All Bids Received	305 570 000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	96.73657/6.51500
Highest Price / Lowest Yield Allocated	96.82678/6.32900
Lowest Price / Highest Yield Allocated in Full	96.74626/6.49500
Weighted Average (Price/Yield)	96.77742/6.43073
Best Bid (Price/Yield)	96.82678/6.32900
Worst Bid (Price/Yield)	96.69056/6.61000
Weighted Average Bid (Price/Yield)	96.77180/6.44233
Percentage Partial Allocation (Approximate)	86.90%
Bid to Cover Ratio	1.13
Amount Bid to Offered Ratio	1.13
Amount Offered	270 000 000

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