



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 13 NOVEMBER 2014.

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 13 November 2014.

Auction Summary - NAMITB 0 11/13/15	
Settlement Date	2014-11-14
Total Amount Allocated	270 000 000
Total Number of Bids Received	36
Total Amount of All Bids Received	495 940 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.42245/7.06000
Highest Price / Lowest Yield Allocated	93.60558/6.85000
Lowest Price / Highest Yield Allocated in Full	93.43115/7.05000
Weighted Average (Price/Yield)	93.46973/7.00570
Best Bid (Price/Yield)	93.60558/6.85000
Worst Bid (Price/Yield)	93.23569/7.27500
Weighted Average Bid (Price/Yield)	93.40881/7.07567
Percentage Partial Allocation (Approximate)	18.12%
Bid to Cover Ratio	1.84
Amount Bid to Offered Ratio	1.84
Amount Offered	270 000 000

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