



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91 DAY AND 182 DAY TREASURY BILLS TENDER HELD ON 04 JULY 2013.

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 182 day Treasury Bills** tender held on 04 July 2013.

Summary - NAMITB 0 10/04/13	
Settlement Date	2013/07/05
Total Amount Allocated	200 000 000
Total Number of Bids Received	25
Total Amount of All Bids Received	317 230 000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.59954/5.69677
Highest Price / Lowest Yield Allocated	98.62303/5.60012
Lowest Price / Highest Yield Allocated in Full	98.60366/5.68031
Weighted Average (Price/Yield)	98.60607/5.67001
Best Bid (Price/Yield)	98.62303/5.60012
Worst Bid (Price/Yield)	98.55397/5.88511
Weighted Average Bid (Price/Yield)	98.59870/5.70045
Percentage Partial Allocation (Approximate)	77.31%
Bid to Cover Ratio	1.58615
Amount Bid to Offered Ratio	1.58615
Amount Offered	200 000 000

Summary - NAMITB 0 01/03/14	
Settlement Date	2013/07/05
Total Amount Allocated	260 000 000
Total Number of Bids Received	26
Total Amount of All Bids Received	274 340 000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	97.17511/5.82967
Highest Price / Lowest Yield Allocated	97.28350/5.60014
Lowest Price / Highest Yield Allocated in Full	97.18452/5.80956
Weighted Average (Price/Yield)	97.22893/5.71571
Best Bid (Price/Yield)	97.28350/5.60014
Worst Bid (Price/Yield)	97.12334/5.93987
Weighted Average Bid (Price/Yield)	97.22544/5.72310
Percentage Partial Allocation (Approximate)	82.20%
Bid to Cover Ratio	1.05515
Amount Bid to Offered Ratio	1.05515
Amount Offered	260 000 000

Deputy Director: Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)