



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 182-DAY TREASURY BILLS TENDER HELD ON 18 SEPTEMBER 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day Treasury Bills** tender held on 18 September 2014.

Auction Summary - NAMITB 0 03/20/15	
Settlement Date	9/18/2014
Total Amount Allocated	290,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	420,270,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	96.75784/6.72000
Highest Price / Lowest Yield Allocated	96.83774/6.54900
Lowest Price / Highest Yield Allocated in Full	96.75890/6.71773
Weighted Average (Price/Yield)	96.78448/6.66296
Best Bid (Price/Yield)	96.83774/6.54900
Worst Bid (Price/Yield)	96.72518/6.79000
Weighted Average Bid (Price/Yield)	96.77122/6.69136
Percentage Partial Allocation (Approximate)	79.46%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
Amount Offered	290,000,000

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