



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY & 364-DAY TREASURY BILLS TENDER HELD ON 24 JULY 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day and 364-day Treasury Bills** tender held on 24 July 2014.

Auction Summary - NAMITB 0 04/24/15	
Settlement Date	2014-07-25
Total Amount Allocated	220 000 000
Total Number of Bids Received	27
Total Amount of All Bids Received	505 100 000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	95.21315/6.72176
Highest Price / Lowest Yield Allocated	95.96250/5.62524
Lowest Price / Highest Yield Allocated in Full	95.22791/6.70000
Weighted Average (Price/Yield)	95.28081/6.62204
Best Bid (Price/Yield)	95.96250/5.62524
Worst Bid (Price/Yield)	95.02490/6.99994
Weighted Average Bid (Price/Yield)	95.19148/6.75373
Percentage Partial Allocation (Approximate)	99.00%
Bid to Cover Ratio	2.3
Amount Bid to Offered Ratio	2.3
Amount Offered	220 000 000

Auction Summary - NAMITB 0 07/24/15	
Settlement Date	2014-07-25
Total Amount Allocated	230 000 000
Total Number of Bids Received	30
Total Amount of All Bids Received	519 640 000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	93.52778/6.93911
Highest Price / Lowest Yield Allocated	93.75437/6.68000
Lowest Price / Highest Yield Allocated in Full	93.52778/6.93911
Weighted Average (Price/Yield)	93.68371/6.76066
Best Bid (Price/Yield)	93.75437/6.68000
Worst Bid (Price/Yield)	93.23135/7.28000
Weighted Average Bid (Price/Yield)	93.52067/6.94727
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
Amount Offered	230 000 000

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