



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 30 OCTOBER 2014.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-day Treasury Bills** tender held on 30 October 2014.

<b>Auction Summary - NAMITB 0 01/30/15</b>	
<b>Settlement Date</b>	<b>2014-10-31</b>
Total Amount Allocated	257 750 000
Total Number of Bids Received	19
Total Amount of All Bids Received	257 750 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	98.49229/6.14000
Highest Price / Lowest Yield Allocated	98.52616/6.00000
Lowest Price / Highest Yield Allocated in Full	98.49229/6.14000
Weighted Average (Price/Yield)	98.50429/6.09039
Best Bid (Price/Yield)	98.52616/6.00000
Worst Bid (Price/Yield)	98.49229/6.14000
Weighted Average Bid (Price/Yield)	98.50429/6.09039
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.95
Amount Offered	270 000 000

<b>Weighted Average discount rate:</b>	<b>5.99928</b>
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**Investment and Domestic Markets Division,  
Bank of Namibia,  
71 Robert Mugabe Ave, Windhoek  
Tel: (061) 2835111 ext. 5222/5163  
Fax: (061) 2835214 (DEDICATED)**