



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 181-DAY TREASURY BILLS TENDER HELD ON 30 OCTOBER 2014.

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 181-day Treasury Bills** tender held on 30 October 2014.

Auction Summary - NAMITB 0 01/30/15	
Settlement Date	2014-10-31
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

Auction Summary - NAMITB 0 04/30/15	
Settlement Date	2014-10-31
Total Amount Allocated	280 000 000
Total Number of Bids Received	41
Total Amount of All Bids Received	490 090 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.80646/6.65245
Highest Price / Lowest Yield Allocated	96.83550/6.59000
Lowest Price / Highest Yield Allocated in Full	96.80760/6.65000
Weighted Average (Price/Yield)	96.81940/6.62463
Best Bid (Price/Yield)	96.83550/6.59000
Worst Bid (Price/Yield)	96.76115/6.75000
Weighted Average Bid (Price/Yield)	96.80725/6.65076
Percentage Partial Allocation (Approximate)	16.70%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.75
Amount Offered	280 000 000

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