



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 27 February 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 27 February 2014.

Summary - NAMITB 0 02/27/15	
Settlement Date	2/28/2014
Total Amount Allocated	270,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	468,140,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.42636/7.05550
Highest Price / Lowest Yield Allocated	93.70729/6.73373
Lowest Price / Highest Yield Allocated in Full	93.43120/7.04994
Weighted Average (Price/Yield)	93.48729/6.98562
Best Bid (Price/Yield)	93.70729/6.73373
Worst Bid (Price/Yield)	93.22269/7.29000
Weighted Average Bid (Price/Yield)	93.41837/7.06483
Percentage Partial Allocation (Approximate)	43.72%
Bid to Cover Ratio	1.73385
Amount Bid to Offered Ratio	1.73385
Amount Offered	270,000,000

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