



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273 DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 25 JULY 2013.**

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 25 July 2013.

<b>Summary - NAMITB 0 04/25/14</b>	
Settlement Date	2013/07/26
Total Amount Allocated	220 000 000
Total Number of Bids Received	22
Total Amount of All Bids Received	301 600 000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.79145/5.87403
Highest Price / Lowest Yield Allocated	95.99850/5.57300
Lowest Price / Highest Yield Allocated in Full	95.79421/5.87000
Weighted Average (Price/Yield)	95.86680/5.76439
Best Bid (Price/Yield)	95.99850/5.57300
Worst Bid (Price/Yield)	95.73934/5.95000
Weighted Average Bid (Price/Yield)	95.83805/5.80625
Percentage Partial Allocation (Approximate)	77.14%
Bid to Cover Ratio	1.37091
Amount Bid to Offered Ratio	1.37091
Amount Offered	220 000 000

**Summary - NAMITB 0 07/25/14**

<b>Settlement Date</b>	<b>2013/07/26</b>
Total Amount Allocated	220 000 000
Total Number of Bids Received	25
Total Amount of All Bids Received	343 860 000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.35551/5.99859
Highest Price / Lowest Yield Allocated	94.48762/5.85000
Lowest Price / Highest Yield Allocated in Full	94.37202/5.98000
Weighted Average (Price/Yield)	94.43182/5.91273
Best Bid (Price/Yield)	94.48762/5.85000
Worst Bid (Price/Yield)	94.23898/6.13000
Weighted Average Bid (Price/Yield)	94.37957/5.97158
Percentage Partial Allocation (Approximate)	91.40%
Bid to Cover Ratio	1.563
Amount Bid to Offered Ratio	1.563
Amount Offered	220 000 000

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