



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 98-Day & 364-DAY TREASURY BILLS TENDER HELD ON 02 OCTOBER 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **98-day and 364-day Treasury Bills** tender held on 02 October 2014.

Auction Summary - NAMITB 0 01/09/15	
Settlement Date	2014-10-03
Total Amount Allocated	220 000 000
Total Number of Bids Received	18
Total Amount of All Bids Received	340 000 000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.39118/6.09000
Highest Price / Lowest Yield Allocated	98.41718/5.99000
Lowest Price / Highest Yield Allocated in Full	98.39378/6.08000
Weighted Average (Price/Yield)	98.40171/6.04952
Best Bid (Price/Yield)	98.41718/5.99000
Worst Bid (Price/Yield)	98.33803/6.29461
Weighted Average Bid (Price/Yield)	98.39178/6.08770
Percentage Partial Allocation (Approximate)	60.00%
Bid to Cover Ratio	1.55
Amount Bid to Offered Ratio	1.55
Amount Offered	220 000 000

Auction Summary - NAMITB 0 10/02/15	
Settlement Date	2014-10-03
Total Amount Allocated	230 000 000
Total Number of Bids Received	33
Total Amount of All Bids Received	455 270 000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.41374/7.07000
Highest Price / Lowest Yield Allocated	93.64929/6.80000
Lowest Price / Highest Yield Allocated in Full	93.42245/7.06000
Weighted Average (Price/Yield)	93.50243/6.96818
Best Bid (Price/Yield)	93.64929/6.80000
Worst Bid (Price/Yield)	93.13610/7.39000
Weighted Average Bid (Price/Yield)	93.38511/7.10291
Percentage Partial Allocation (Approximate)	98.92%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	230 000 000

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