



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 24 OCTOBER 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 Treasury Bills** tender held on 24 October 2013.

Summary - NAMITB 0 07/25/14	
Settlement Date	2013/10/25
Total Amount Allocated	160 000 000
Total Number of Bids Received	29
Total Amount of All Bids Received	460 400 000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	95.94545/5.65000
Highest Price / Lowest Yield Allocated	95.97310/5.60985
Lowest Price / Highest Yield Allocated in Full	95.95050/5.64267
Weighted Average (Price/Yield)	95.96018/5.62862
Best Bid (Price/Yield)	95.97310/5.60985
Worst Bid (Price/Yield)	95.84228/5.80000
Weighted Average Bid (Price/Yield)	95.93508/5.66508
Percentage Partial Allocation (Approximate)	43.93%
Bid to Cover Ratio	2.8775
Amount Bid to Offered Ratio	2.8775
Amount Offered	160 000 000

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)