



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS
TENDER HELD ON 30 JANUARY 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, 182-day and 364-day Treasury Bills** tender held on 30 January 2014.

Summary - NAMITB 0 05/02/14	
Settlement Date	1/31/2014
Total Amount Allocated	250,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	339,010,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	98.55036/5.90000
Highest Price / Lowest Yield Allocated	98.64853/5.49500
Lowest Price / Highest Yield Allocated in Full	98.55279/5.89000
Weighted Average (Price/Yield)	98.58813/5.74413
Best Bid (Price/Yield)	98.64853/5.49500
Worst Bid (Price/Yield)	98.35703/6.70000
Weighted Average Bid (Price/Yield)	98.56848/5.82529
Percentage Partial Allocation (Approximate)	62.26%
Bid to Cover Ratio	1.35604
Amount Bid to Offered Ratio	1.35604
Amount Offered	250,000,000

Summary - NAMITB 0 08/01/14	
Settlement Date	1/31/2014
Total Amount Allocated	250,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	310,830,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.90746/6.40000
Highest Price / Lowest Yield Allocated	97.07163/6.05000
Lowest Price / Highest Yield Allocated in Full	96.90849/6.39779
Weighted Average (Price/Yield)	96.96325/6.28097
Best Bid (Price/Yield)	97.07163/6.05000
Worst Bid (Price/Yield)	96.86065/6.50000
Weighted Average Bid (Price/Yield)	96.94811/6.31327
Percentage Partial Allocation (Approximate)	97.23%
Bid to Cover Ratio	1.24332
Amount Bid to Offered Ratio	1.24332
Amount Offered	250,000,000

Summary - NAMITB 0 01/30/15	
Settlement Date	1/31/2014
Total Amount Allocated	270,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	566,010,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.58811/6.87000
Highest Price / Lowest Yield Allocated	93.92210/6.48899
Lowest Price / Highest Yield Allocated in Full	93.61432/6.84000
Weighted Average (Price/Yield)	93.86793/6.55067
Best Bid (Price/Yield)	93.92210/6.48899
Worst Bid (Price/Yield)	93.25852/7.24867
Weighted Average Bid (Price/Yield)	93.60216/6.85480
Percentage Partial Allocation (Approximate)	14.14%
Bid to Cover Ratio	2.09633
Amount Bid to Offered Ratio	2.09633
Amount Offered	270,000,000

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