



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 28 MAY 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182-day and 364-day Treasury Bills** tender held on 28 May 2014.

Auction Summary - NAMITB 0 11/28/14	
Settlement Date	5/30/2014
Total Amount Allocated	210,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	323,230,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.92151/6.37000
Highest Price / Lowest Yield Allocated	96.97775/6.25000
Lowest Price / Highest Yield Allocated in Full	96.92160/6.36980
Weighted Average (Price/Yield)	96.94045/6.32957
Best Bid (Price/Yield)	96.97775/6.25000
Worst Bid (Price/Yield)	96.87001/6.48000
Weighted Average Bid (Price/Yield)	96.92881/6.35442
Percentage Partial Allocation (Approximate)	4.10%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	210,000,000

Auction Summary - NAMITB 0 05/29/15	
Settlement Date	5/30/2014
Total Amount Allocated	330,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	533,020,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.65370/6.79496
Highest Price / Lowest Yield Allocated	93.69305/6.75000
Lowest Price / Highest Yield Allocated in Full	93.65804/6.79000
Weighted Average (Price/Yield)	93.67939/6.76560
Best Bid (Price/Yield)	93.69305/6.75000
Worst Bid (Price/Yield)	93.43219/7.04880
Weighted Average Bid (Price/Yield)	93.65759/6.79052
Percentage Partial Allocation (Approximate)	56.60%
Bid to Cover Ratio	1.62
Amount Bid to Offered Ratio	1.62
Amount Offered	330,000,000

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