



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 05 FEBRUARY 2015.

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 05 February 2015.

Auction Summary - NAMITB 0 11/06/15	
Settlement Date	2015-02-06
Total Amount Allocated	270 000 000
Total Number of Bids Received	20
Total Amount of All Bids Received	302 530 000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.10936/6.87500
Highest Price / Lowest Yield Allocated	95.19401/6.75000
Lowest Price / Highest Yield Allocated in Full	95.11274/6.87000
Weighted Average (Price/Yield)	95.16136/6.79819
Best Bid (Price/Yield)	95.19401/6.75000
Worst Bid (Price/Yield)	95.05526/6.95500
Weighted Average Bid (Price/Yield)	95.15140/6.81289
Percentage Partial Allocation (Approximate)	83.13%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	270 000 000

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