



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 11 December 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 Treasury Bills** tender held on 11 December 2014.

Auction Summary - NAMITB 0 03/13/15	
Settlement Date	12/12/2014
Total Amount Allocated	171,740,000
Total Number of Bids Received	17
Total Amount of All Bids Received	171,740,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.47778/6.20000
Highest Price / Lowest Yield Allocated	98.53100/5.98000
Lowest Price / Highest Yield Allocated in Full	98.47778/6.20000
Weighted Average (Price/Yield)	98.49903/6.11210
Best Bid (Price/Yield)	98.53100/5.98000
Worst Bid (Price/Yield)	98.47778/6.20000
Weighted Average Bid (Price/Yield)	98.49903/6.11210
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.59
Amount Offered	290,000,000

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