



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 22 JANUARY 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 22 January 2015.

Auction Summary - NAMITB 0 10/23/15	
Settlement Date	2015-01-23
Total Amount Allocated	220 000 000
Total Number of Bids Received	28
Total Amount of All Bids Received	555 070 000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	95.12628/6.85000
Highest Price / Lowest Yield Allocated	95.17368/6.78000
Lowest Price / Highest Yield Allocated in Full	95.13305/6.84000
Weighted Average (Price/Yield)	95.13698/6.83419
Best Bid (Price/Yield)	95.17368/6.78000
Worst Bid (Price/Yield)	95.00798/7.02500
Weighted Average Bid (Price/Yield)	95.10661/6.87907
Percentage Partial Allocation (Approximate)	96.24%
Bid to Cover Ratio	2.52
Amount Bid to Offered Ratio	2.52
Amount Offered	220 000 000

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