



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 06 March 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 06 March 2014.

Summary - NAMITB 0 06/06/14	
Settlement Date	3/7/2014
Total Amount Allocated	250,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	341,060,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.53830/5.94983
Highest Price / Lowest Yield Allocated	98.65945/5.45000
Lowest Price / Highest Yield Allocated in Full	98.54068/5.94000
Weighted Average (Price/Yield)	98.55959/5.86191
Best Bid (Price/Yield)	98.65945/5.45000
Worst Bid (Price/Yield)	98.51890/6.03000
Weighted Average Bid (Price/Yield)	98.55238/5.89171
Percentage Partial Allocation (Approximate)	46.85%
Bid to Cover Ratio	1.36424
Amount Bid to Offered Ratio	1.36424
Amount Offered	250,000,000

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