



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 07 AUGUST 2014.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 07 August 2014.

<b>Auction Summary - NAMITB 0 08/07/15</b>	
<b>Settlement Date</b>	<b>8/8/2014</b>
Total Amount Allocated	250,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	604,360,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.64055/6.81000
Highest Price / Lowest Yield Allocated	93.70180/6.74000
Lowest Price / Highest Yield Allocated in Full	93.64060/6.80994
Weighted Average (Price/Yield)	93.67292/6.77299
Best Bid (Price/Yield)	93.70180/6.74000
Worst Bid (Price/Yield)	93.28339/7.22000
Weighted Average Bid (Price/Yield)	93.55799/6.90450
Percentage Partial Allocation (Approximate)	57.69%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
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)**