



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 06 JUNE 2013.

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 June 2013.

Summary - NAMITB 0 09/06/13	
Settlement Date	2013/06/07
Total Amount Allocated	250 000 000
Total Number of Bids Received	17
Total Amount of All Bids Received	250 320 000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.58428/5.75953
Highest Price / Lowest Yield Allocated	98.69000/5.32373
Lowest Price / Highest Yield Allocated in Full	98.60134/5.68959
Weighted Average (Price/Yield)	98.62174/5.60552
Best Bid (Price/Yield)	98.69000/5.32373
Worst Bid (Price/Yield)	98.58428/5.75953
Weighted Average Bid (Price/Yield)	98.62169/5.60572
Percentage Partial Allocation (Approximate)	97.87%
Bid to Cover Ratio	1.00128
Amount Bid to Offered Ratio	1.00128
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)***