



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 26 June 2014.

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 26 June 2014.

Auction Summary - NAMITB 0 06/26/15	
Settlement Date	6/27/2014
Total Amount Allocated	280,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	348,240,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	93.34852/7.14500
Highest Price / Lowest Yield Allocated	93.73684/6.70000
Lowest Price / Highest Yield Allocated in Full	93.35287/7.14000
Weighted Average (Price/Yield)	93.56613/6.89517
Best Bid (Price/Yield)	93.73684/6.70000
Worst Bid (Price/Yield)	93.28339/7.22000
Weighted Average Bid (Price/Yield)	93.52260/6.94505
Percentage Partial Allocation (Approximate)	13.94%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	280,000,000

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