



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 18 December 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities, announces the results of **182-day and 364-day Treasury Bills** tender held on 18 December 2014.

Auction Summary - NAMITB 0 06/19/15	
Settlement Date	2014-12-19
Total Amount Allocated	210 000 000
Total Number of Bids Received	25
Total Amount of All Bids Received	324 290 000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.72400/6.79252
Highest Price / Lowest Yield Allocated	96.81810/6.59100
Lowest Price / Highest Yield Allocated in Full	96.72518/6.79000
Weighted Average (Price/Yield)	96.76753/6.69925
Best Bid (Price/Yield)	96.81810/6.59100
Worst Bid (Price/Yield)	96.63662/6.98000
Weighted Average Bid (Price/Yield)	96.72790/6.78416
Percentage Partial Allocation (Approximate)	94.20%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	210 000 000

Auction Summary - NAMITB 0 12/18/15	
Settlement Date	2014-12-19
Total Amount Allocated	240 000 000
Total Number of Bids Received	24
Total Amount of All Bids Received	348 480 000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.21489/7.29900
Highest Price / Lowest Yield Allocated	93.50433/6.96600
Lowest Price / Highest Yield Allocated in Full	93.22860/7.28317
Weighted Average (Price/Yield)	93.33801/7.15710
Best Bid (Price/Yield)	93.50433/6.96600
Worst Bid (Price/Yield)	93.05831/7.48000
Weighted Average Bid (Price/Yield)	93.26056/7.24632
Percentage Partial Allocation (Approximate)	89.40%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
Amount Offered	240 000 000

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