



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 19 DECEMBER 2013.

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 19 December 2013.

Summary - NAMITB 0 06/20/14	
Settlement Date	12/20/2013
Total Amount Allocated	152,100,000
Total Number of Bids Received	16
Total Amount of All Bids Received	152,100,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	97.19394/5.79000
Highest Price / Lowest Yield Allocated	97.32734/5.50719
Lowest Price / Highest Yield Allocated in Full	97.19394/5.79000
Weighted Average (Price/Yield)	97.28606/5.59465
Best Bid (Price/Yield)	97.32734/5.50719
Worst Bid (Price/Yield)	97.19394/5.79000
Weighted Average Bid (Price/Yield)	97.28606/5.59465
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.6084
Amount Offered	250,000,000

Summary - NAMITB 0 12/19/14	
Settlement Date	12/20/2013
Total Amount Allocated	220,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	239,260,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.13370/6.24900
Highest Price / Lowest Yield Allocated	94.44526/5.89760
Lowest Price / Highest Yield Allocated in Full	94.22127/6.15000
Weighted Average (Price/Yield)	94.33809/6.01825
Best Bid (Price/Yield)	94.44526/5.89760
Worst Bid (Price/Yield)	94.09748/6.29000
Weighted Average Bid (Price/Yield)	94.32011/6.03856
Percentage Partial Allocation (Approximate)	14.80%
Bid to Cover Ratio	1.08755
Amount Bid to Offered Ratio	1.08755
Amount Offered	220,000,000

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