



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91 DAY AND 364 DAY TREASURY BILLS TENDER HELD ON 03 October 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 and 364 day Treasury Bills** tender held on 03 October 2013.

Summary - NAMITB 0 01/03/14	
Settlement Date	2013/10/04
Total Amount Allocated	200 000 000
Total Number of Bids Received	20
Total Amount of All Bids Received	315 410 000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.63874/5.53535
Highest Price / Lowest Yield Allocated	98.65120/5.48397
Lowest Price / Highest Yield Allocated in Full	98.64010/5.52974
Weighted Average (Price/Yield)	98.64314/5.51721
Best Bid (Price/Yield)	98.65120/5.48397
Worst Bid (Price/Yield)	98.59397/5.72000
Weighted Average Bid (Price/Yield)	98.63839/5.53680
Percentage Partial Allocation (Approximate)	20.90%
Bid to Cover Ratio	1.57705
Amount Bid to Offered Ratio	1.57705
Amount Offered	200 000 000

Summary - NAMITB 0 10/03/14	
Settlement Date	2013/10/04
Total Amount Allocated	220 000 000
Total Number of Bids Received	20
Total Amount of All Bids Received	339 410 000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.39430/5.95491
Highest Price / Lowest Yield Allocated	94.43529/5.90881
Lowest Price / Highest Yield Allocated in Full	94.39867/5.95000
Weighted Average (Price/Yield)	94.40822/5.93925
Best Bid (Price/Yield)	94.43529/5.90881
Worst Bid (Price/Yield)	94.23898/6.13000
Weighted Average Bid (Price/Yield)	94.38842/5.96155
Percentage Partial Allocation (Approximate)	49.38%
Bid to Cover Ratio	1.54277
Amount Bid to Offered Ratio	1.54277
Amount Offered	220 000 000

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)