



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 30 APRIL 2014.

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 182- day Treasury Bills** tender held on 30 April 2014.

Auction Summary - NAMITB 0 08/01/14	
Settlement Date	5/2/2014
Total Amount Allocated	250,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	707,710,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.56740/5.82966
Highest Price / Lowest Yield Allocated	98.59154/5.73001
Lowest Price / Highest Yield Allocated in Full	98.56893/5.82334
Weighted Average (Price/Yield)	98.58442/5.75939
Best Bid (Price/Yield)	98.59154/5.73001
Worst Bid (Price/Yield)	98.40047/6.52000
Weighted Average Bid (Price/Yield)	98.53239/5.97424
Percentage Partial Allocation (Approximate)	31.98%
Bid to Cover Ratio	2.83
Amount Bid to Offered Ratio	2.83
Amount Offered	250,000,000

Auction Summary - NAMITB 0 10/31/14	
Settlement Date	5/2/2014
Total Amount Allocated	270,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	508,130,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.92620/6.35998
Highest Price / Lowest Yield Allocated	97.20808/5.76000
Lowest Price / Highest Yield Allocated in Full	96.92844/6.35520
Weighted Average (Price/Yield)	97.06873/6.05617
Best Bid (Price/Yield)	97.20808/5.76000
Worst Bid (Price/Yield)	96.75784/6.72000
Weighted Average Bid (Price/Yield)	96.98594/6.23253
Percentage Partial Allocation (Approximate)	75.00%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	270,000,000

**Investment and Domestic Markets Division,
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