



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 03 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 Treasury Bills** tender held on 03 April 2014.

Summary - NAMITB 0 07/04/14	
Settlement Date	4/4/2014
Total Amount Allocated	210,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	525,310,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.55763/5.87000
Highest Price / Lowest Yield Allocated	98.59882/5.70000
Lowest Price / Highest Yield Allocated in Full	98.55812/5.86797
Weighted Average (Price/Yield)	98.56546/5.83767
Best Bid (Price/Yield)	98.59882/5.70000
Worst Bid (Price/Yield)	98.47778/6.20000
Weighted Average Bid (Price/Yield)	98.55513/5.88034
Percentage Partial Allocation (Approximate)	27.27%
Bid to Cover Ratio	2.50148
Amount Bid to Offered Ratio	2.50148
Amount Offered	210,000,000