



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 31 JULY 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 31 July 2014.

Auction Summary - NAMITB 0 10/31/14	
Settlement Date	2014-08-01
Total Amount Allocated	260 000 000
Total Number of Bids Received	30
Total Amount of All Bids Received	336 730 000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.52616/6.00000
Highest Price / Lowest Yield Allocated	98.56145/5.85422
Lowest Price / Highest Yield Allocated in Full	98.53100/5.98000
Weighted Average (Price/Yield)	98.53948/5.94496
Best Bid (Price/Yield)	98.56145/5.85422
Worst Bid (Price/Yield)	98.48019/6.19000
Weighted Average Bid (Price/Yield)	98.53010/5.98371
Percentage Partial Allocation (Approximate)	90.54%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	260 000 000

Auction Summary - NAMITB 0 01/30/15	
Settlement Date	2014-08-01
Total Amount Allocated	260 000 000
Total Number of Bids Received	28
Total Amount of All Bids Received	485 480 000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.85600/6.50995
Highest Price / Lowest Yield Allocated	96.91348/6.38714
Lowest Price / Highest Yield Allocated in Full	96.86065/6.50000
Weighted Average (Price/Yield)	96.88180/6.45480
Best Bid (Price/Yield)	96.91348/6.38714
Worst Bid (Price/Yield)	96.79520/6.64000
Weighted Average Bid (Price/Yield)	96.86279/6.49544
Percentage Partial Allocation (Approximate)	47.80%
Bid to Cover Ratio	1.87
Amount Bid to Offered Ratio	1.87
Amount Offered	260 000 000