



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91 DAY AND 364 DAY TREASURY BILLS TENDER HELD ON 05 SEPTEMBER 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 05 September 2013.

Summary - NAMITB 0 12/06/13	
Settlement Date	2013/09/06
Total Amount Allocated	250 000 000
Total Number of Bids Received	24
Total Amount of All Bids Received	577 050 000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.62512/5.59150
Highest Price / Lowest Yield Allocated	98.65945/5.45000
Lowest Price / Highest Yield Allocated in Full	98.62755/5.58150
Weighted Average (Price/Yield)	98.64093/5.52633
Best Bid (Price/Yield)	98.65945/5.45000
Worst Bid (Price/Yield)	98.59882/5.70000
Weighted Average Bid (Price/Yield)	98.63006/5.57115
Percentage Partial Allocation (Approximate)	15.35%
Bid to Cover Ratio	2.3082
Amount Bid to Offered Ratio	2.3082
Amount Offered	250 000 000

Summary - NAMITB 0 09/05/14

Settlement Date	2013/09/06
Total Amount Allocated	220 000 000
Total Number of Bids Received	19
Total Amount of All Bids Received	354 740 000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	94.31609/6.04300
Highest Price / Lowest Yield Allocated	94.51507/5.81918
Lowest Price / Highest Yield Allocated in Full	94.32320/6.03499
Weighted Average (Price/Yield)	94.39225/5.95728
Best Bid (Price/Yield)	94.51507/5.81918
Worst Bid (Price/Yield)	94.17702/6.20000
Weighted Average Bid (Price/Yield)	94.35031/6.00452
Percentage Partial Allocation (Approximate)	46.26%
Bid to Cover Ratio	1.61245
Amount Bid to Offered Ratio	1.61245
Amount Offered	220 000 000

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