



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 179-DAY & 361-DAY TREASURY BILLS TENDER HELD ON 27 NOVEMBER 2014.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **179-day & 361-day Treasury Bills** tender held on 27 November 2014.

Auction Summary - NAMITB 0 05/29/15	
Settlement Date	2014-12-01
Total Amount Allocated	250 000 000
Total Number of Bids Received	20
Total Amount of All Bids Received	338 680 000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.84176/6.65000
Highest Price / Lowest Yield Allocated	96.88098/6.56476
Lowest Price / Highest Yield Allocated in Full	96.84406/6.64500
Weighted Average (Price/Yield)	96.85607/6.61890
Best Bid (Price/Yield)	96.88098/6.56476
Worst Bid (Price/Yield)	96.77283/6.80000
Weighted Average Bid (Price/Yield)	96.84756/6.63741
Percentage Partial Allocation (Approximate)	84.02%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	250 000 000

Auction Summary - NAMITB 0 11/27/15	
Settlement Date	2014-12-01
Total Amount Allocated	260 000 000
Total Number of Bids Received	26
Total Amount of All Bids Received	398 590 000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.49220/7.03792
Highest Price / Lowest Yield Allocated	93.72005/6.77500
Lowest Price / Highest Yield Allocated in Full	93.49905/7.03000
Weighted Average (Price/Yield)	93.54667/6.97495
Best Bid (Price/Yield)	93.72005/6.77500
Worst Bid (Price/Yield)	93.35229/7.20000
Weighted Average Bid (Price/Yield)	93.52026/7.00547
Percentage Partial Allocation (Approximate)	35.50%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	260 000 000

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