



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 10 APRIL 2014.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364-day Treasury Bills** tender held on 10 April 2014.

<b>Auction Summary - NAMITB 0 04/10/15</b>	
<b>Settlement Date</b>	<b>4/11/2014</b>
Total Amount Allocated	280,000,000
Total Number of Bids Received	51
Total Amount of All Bids Received	657,410,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	93.58413/6.87456
Highest Price / Lowest Yield Allocated	93.82455/6.60000
Lowest Price / Highest Yield Allocated in Full	93.58811/6.87000
Weighted Average (Price/Yield)	93.66485/6.78222
Best Bid (Price/Yield)	93.82455/6.60000
Worst Bid (Price/Yield)	93.25736/7.25000
Weighted Average Bid (Price/Yield)	93.57428/6.88584
Percentage Partial Allocation (Approximate)	74.86%
Bid to Cover Ratio	2.35
Amount Bid to Offered Ratio	2.35
Amount Offered	280,000,000

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