



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 182-DAY TREASURY BILLS TENDER HELD ON 08 JANUARY 2015.

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 08 January 2015.

Auction Summary - NAMITB 0 04/10/15	
Settlement Date	1/9/2015
Total Amount Allocated	250,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	405,670,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.47899/6.19500
Highest Price / Lowest Yield Allocated	98.51406/6.05000
Lowest Price / Highest Yield Allocated in Full	98.48020/6.18998
Weighted Average (Price/Yield)	98.48855/6.15543
Best Bid (Price/Yield)	98.51406/6.05000
Worst Bid (Price/Yield)	98.46327/6.26000
Weighted Average Bid (Price/Yield)	98.48177/6.18350
Percentage Partial Allocation (Approximate)	78.66%
Bid to Cover Ratio	1.62
Amount Bid to Offered Ratio	1.62
Amount Offered	250,000,000

Weighted Average discount rate:	6.06239
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Auction Summary - NAMITB 0 07/10/15	
Settlement Date	1/9/2015
Total Amount Allocated	280,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	463,820,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.72984/6.78000
Highest Price / Lowest Yield Allocated	96.79988/6.63000
Lowest Price / Highest Yield Allocated in Full	96.72990/6.77988
Weighted Average (Price/Yield)	96.75155/6.73348
Best Bid (Price/Yield)	96.79988/6.63000
Worst Bid (Price/Yield)	96.69253/6.86000
Weighted Average Bid (Price/Yield)	96.73609/6.76661
Percentage Partial Allocation (Approximate)	79.86%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	280,000,000

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