



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 15 MAY 2014.

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 15 May 2014.

Auction Summary - NAMITB 0 05/15/15	
Settlement Date	5/16/2014
Total Amount Allocated	220,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	484,660,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	93.64929/6.80000
Highest Price / Lowest Yield Allocated	93.69305/6.75000
Lowest Price / Highest Yield Allocated in Full	93.65804/6.79000
Weighted Average (Price/Yield)	93.66637/6.78048
Best Bid (Price/Yield)	93.69305/6.75000
Worst Bid (Price/Yield)	93.50784/6.96198
Weighted Average Bid (Price/Yield)	93.63159/6.82025
Percentage Partial Allocation (Approximate)	75.57%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.2
Amount Offered	220,000,000

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