



Ref: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 11 APRIL 2013.

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 11 April 2013.

Summary - NAMITB 0 04/11/14	
Settlement Date	2013/04/12
Total Amount Allocated	270 000 000
Total Number of Bids Received	25
Total Amount of All Bids Received	441 170 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	94.69284/5.62029
Highest Price / Lowest Yield Allocated	94.79430/5.50666
Lowest Price / Highest Yield Allocated in Full	94.69290/5.62029
Weighted Average (Price/Yield)	94.73699/5.57080
Best Bid (Price/Yield)	94.79430/5.50666
Worst Bid (Price/Yield)	94.51434/5.82030
Weighted Average Bid (Price/Yield)	94.71535/5.59505
Percentage Partial Allocation (Approximate)	25.05%
Bid to Cover Ratio	1.63396
Amount Bid to Offered Ratio	1.63396
Amount Offered	270 000 000

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