



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 273-DAY TREASURY BILLS TENDER HELD ON 25 SEPTEMBER 2014.**

---

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **273-day Treasury Bills** tender held on 25 September 2014.

<b>Auction Summary - NAMITB 0 06/26/15</b>	
<b>Settlement Date</b>	<b>9/26/2014</b>
Total Amount Allocated	220,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	361,660,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.07216/6.93000
Highest Price / Lowest Yield Allocated	95.19071/6.75486
Lowest Price / Highest Yield Allocated in Full	95.09245/6.90000
Weighted Average (Price/Yield)	95.13931/6.83075
Best Bid (Price/Yield)	95.19071/6.75486
Worst Bid (Price/Yield)	94.99448/7.04500
Weighted Average Bid (Price/Yield)	95.08976/6.90398
Percentage Partial Allocation (Approximate)	83.40%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	220,000,000

**Investment and Domestic Markets Division,  
Bank of Namibia,  
71 Robert Mugabe Ave, Windhoek  
Tel: (061) 2835111 ext. 5222/5163  
Fax: (061) 2835214 (DEDICATED)**