

Ref: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

## NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS TENDER HELD ON 04 APRIL 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **91-Day Treasury Bills** tender held on 04 April 2013.

Summary - NAMITB 0 07/05/13	
Settlement Date	4/5/2013
Total Amount Allocated	177,030,000
Total Number of Bids Received	16
Total Amount of All Bids Received	177,030,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.64246/5.51993
Highest Price / Lowest Yield Allocated	98.69608/5.29910
Lowest Price / Highest Yield Allocated in Full	98.64246/5.51993
Weighted Average (Price/Yield)	98.67615/5.38133
Best Bid (Price/Yield)	98.69608/5.29910
Worst Bid (Price/Yield)	98.64246/5.51993
Weighted Average Bid (Price/Yield)	98.67615/5.38133
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.88515
Amount Offered	200,000,000

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