

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 273 DAY TREASURY BILLS TENDER HELD ON 21 NOVEMBER 2013.

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 21 November 2013.

Summary - NAMITB 0 08/22/14	
Settlement Date	11/22/2013
Total Amount Allocated	210,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	522,000,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	95.94545/5.65000
Highest Price / Lowest Yield Allocated	95.97989/5.60000
Lowest Price / Highest Yield Allocated in Full	95.94545/5.65000
Weighted Average (Price/Yield)	95.96171/5.62639
Best Bid (Price/Yield)	95.97989/5.60000
Worst Bid (Price/Yield)	95.79655/5.86660
Weighted Average Bid (Price/Yield)	95.92137/5.68501
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.48571
Amount Bid to Offered Ratio	2.48571
Amount Offered	210,000,000

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