

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182 DAY TREASURY BILLS TENDER HELD ON 20 MARCH 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **182 Day Treasury Bills** tender held on 20 March 2013.

Summary - NAMITB 0 09/20/13	
Settlement Date	2013/03/22
Total Amount Allocated	270 000 000
Total Number of Bids Received	22
Total Amount of All Bids Received	305 960 000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.32601/5.51035
Highest Price / Lowest Yield Allocated	97.38273/5.39008
Lowest Price / Highest Yield Allocated in Full	97.33233/5.49663
Weighted Average (Price/Yield)	97.35549/5.44771
Best Bid (Price/Yield)	97.38273/5.39008
Worst Bid (Price/Yield)	97.24107/5.68998
Weighted Average Bid (Price/Yield)	97.34958/5.46022
Percentage Partial Allocation (Approximate)	78.08%
Bid to Cover Ratio	1.13319
Amount Bid to Offered Ratio	1.13319
Amount Offered	270 000 000

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)