

Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

## NAMIBIAN GOVERNMENT 182 DAY AND 364 DAY TREASURY BILLS TENDER HELD ON 30 MAY 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 and 364 day Treasury Bills** tender held on 30 May 2013.

Summary - NAMITB 0 11/29/13	
Settlement Date	2013/05/31
Total Amount Allocated	190 000 000
Total Number of Bids Received	15
Total Amount of All Bids Received	214 440 000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.20949/5.75662
Highest Price / Lowest Yield Allocated	97.35000/5.45970
Lowest Price / Highest Yield Allocated in Full	97.22762/5.71853
Weighted Average (Price/Yield)	97.24772/5.67599
Best Bid (Price/Yield)	97.35000/5.45970
Worst Bid (Price/Yield)	97.20949/5.75662
Weighted Average Bid (Price/Yield)	97.24337/5.68518
Percentage Partial Allocation (Approximate)	38.90%
Bid to Cover Ratio	1.12863
Amount Bid to Offered Ratio	1.12863
Amount Offered	190 000 000

Summary - NAMITB 0 05/30/14	
Settlement Date	2013/05/31
Total Amount Allocated	318 130 000
Total Number of Bids Received	23
Total Amount of All Bids Received	318 130 000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.46981/5.86958
Highest Price / Lowest Yield Allocated	94.71452/5.59576
Lowest Price / Highest Yield Allocated in Full	94.46981/5.86958
Weighted Average (Price/Yield)	94.56920/5.75852
Best Bid (Price/Yield)	94.71452/5.59576
Worst Bid (Price/Yield)	94.46981/5.86958
Weighted Average Bid (Price/Yield)	94.56920/5.75852
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.79532
Amount Offered	400 000 000

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