

Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

## NAMIBIAN GOVERNMENT 273 DAY TREASURY BILLS TENDER HELD ON 23 JANUARY 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 23 January 2013.

Summary - NAMITB 0 10/24/14	
Settlement Date	1/24/2014
Total Amount Allocated	220,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	461,000,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	95.70507/6.00000
Highest Price / Lowest Yield Allocated	95.73934/5.95000
Lowest Price / Highest Yield Allocated in Full	95.71192/5.99000
Weighted Average (Price/Yield)	95.72686/5.96820
Best Bid (Price/Yield)	95.73934/5.95000
Worst Bid (Price/Yield)	95.47271/6.34000
Weighted Average Bid (Price/Yield)	95.66151/6.06370
Percentage Partial Allocation (Approximate)	83.33%
Bid to Cover Ratio	2.09545
Amount Bid to Offered Ratio	2.09545
Amount Offered	220,000,000

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