



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 182-DAY TREASURY BILLS TENDER HELD ON 31 OCTOBER 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 and 182-day Treasury Bills** tender held on 31 October 2013.

Summary - NAMITB 0 01/31/14	
Settlement Date	2013/11/01
Total Amount Allocated	208 110 000
Total Number of Bids Received	26
Total Amount of All Bids Received	208 110 000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	98.62064/5.61000
Highest Price / Lowest Yield Allocated	98.67364/5.39151
Lowest Price / Highest Yield Allocated in Full	98.62064/5.61000
Weighted Average (Price/Yield)	98.65074/5.48589
Best Bid (Price/Yield)	98.67364/5.39151
Worst Bid (Price/Yield)	98.62064/5.61000
Weighted Average Bid (Price/Yield)	98.65074/5.48589
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.83244
Amount Offered	250 000 000

Summary - NAMITB 0 05/02/14	
Settlement Date	2013/11/01
Total Amount Allocated	270 000 000
Total Number of Bids Received	23
Total Amount of All Bids Received	346 590 000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	97.29532/5.57500
Highest Price / Lowest Yield Allocated	97.35436/5.45000
Lowest Price / Highest Yield Allocated in Full	97.30780/5.54858
Weighted Average (Price/Yield)	97.33975/5.48092
Best Bid (Price/Yield)	97.35436/5.45000
Worst Bid (Price/Yield)	97.24579/5.68000
Weighted Average Bid (Price/Yield)	97.32560/5.51089
Percentage Partial Allocation (Approximate)	63.45%
Bid to Cover Ratio	1.28367
Amount Bid to Offered Ratio	1.28367
Amount Offered	270 000 000

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