

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 364-DAYTREASURY BILLS TENDER HELD ON 28 NOVEMBER 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 28 November 2013.

Summary - NAMITB 0 05/30/14	
Settlement Date	11/29/2013
Total Amount Allocated	200,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	297,450,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.29532/5.57500
Highest Price / Lowest Yield Allocated	97.35726/5.44387
Lowest Price / Highest Yield Allocated in Full	97.30476/5.55500
Weighted Average (Price/Yield)	97.32167/5.51921
Best Bid (Price/Yield)	97.35726/5.44387
Worst Bid (Price/Yield)	97.22221/5.73000
Weighted Average Bid (Price/Yield)	97.31060/5.54266
Percentage Partial Allocation (Approximate)	42.55%
Bid to Cover Ratio	1.48725
Amount Bid to Offered Ratio	1.48725
Amount Offered	200,000,000

Summary - NAMITB 0 11/28/14	
Settlement Date	11/29/2013
Total Amount Allocated	250,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	479,740,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.40645/5.94124
Highest Price / Lowest Yield Allocated	94.47872/5.86000
Lowest Price / Highest Yield Allocated in Full	94.40756/5.94000
Weighted Average (Price/Yield)	94.43122/5.91338
Best Bid (Price/Yield)	94.47872/5.86000
Worst Bid (Price/Yield)	94.22127/6.15000
Weighted Average Bid (Price/Yield)	94.39685/5.95207
Percentage Partial Allocation (Approximate)	89.52%
Bid to Cover Ratio	1.91896
Amount Bid to Offered Ratio	1.91896
Amount Offered	250,000,000

Deputy Director: Investment and Domestic Markets Division Bank of Namibia,

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