



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS TENDER HELD ON 27 JUNE 2013.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results of **364 day Treasury Bills** tender held on 27 June 2013.

<b>Summary - NAMITB 0 06/27/14</b>	
<b>Settlement Date</b>	<b>2013/06/28</b>
Total Amount Allocated	270 000 000
Total Number of Bids Received	29
Total Amount of All Bids Received	372 380 000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	94.26644/6.09865
Highest Price / Lowest Yield Allocated	94.66466/5.65153
Lowest Price / Highest Yield Allocated in Full	94.28328/6.07953
Weighted Average (Price/Yield)	94.42212/5.92363
Best Bid (Price/Yield)	94.66466/5.65153
Worst Bid (Price/Yield)	94.09622/6.29143
Weighted Average Bid (Price/Yield)	94.36617/5.98672
Percentage Partial Allocation (Approximate)	65.24%
Bid to Cover Ratio	1.37919
Amount Bid to Offered Ratio	1.37919
Amount Offered	270 000 000

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