

Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 18 JANUARY 2017

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 18 JANUARY 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announces the results of Internal Registered Stock tender held today, 18 January 2017 for GC27 and GC45 as follows:

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	1/19/2017
Total Amount Allocated	500,000
Total Number of Bids Received	1
Total Amount of All Bids Received	500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	83.94189/10.65000
Highest Price / Lowest Yield Allocated	83.94189/10.65000
Lowest Price / Highest Yield Allocated in Full	83.94189/10.65000
Weighted Average (Price/Yield)	83.94189/10.65000
Best Bid (Price/Yield)	83.94189/10.65000
Worst Bid (Price/Yield)	83.94189/10.65000
Weighted Average Bid (Price/Yield)	83.94189/10.65000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.03
Amount Offered	15,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	1/19/2017
Total Amount Allocated	21,800,000
Total Number of Bids Received	4
Total Amount of All Bids Received	21,800,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	87.50089/11.33000
Highest Price / Lowest Yield Allocated	87.80156/11.29000
Lowest Price / Highest Yield Allocated in Full	87.50089/11.33000
Weighted Average (Price/Yield)	87.64302/11.31106
Best Bid (Price/Yield)	87.80156/11.29000
Worst Bid (Price/Yield)	87.50089/11.33000
Weighted Average Bid (Price/Yield)	87.64302/11.31106
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.44
Amount Offered	50,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION BANK OF NAMIBIA WINDHOEK

TELEPHONE: (061) 283 5222/5163 FAX NO: (061) 2835214 (DEDICATED)