



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 16 MARCH 2022

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INFLATION LINKED BONDS (ILBs) TENDER HELD ON 16 MARCH 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results for the Inflation Linked Bonds tender held today, **16 March 2022** as follows:

Auction Summary - NAMIIL 4 10/15/27	
Settlement Date	03/17/2022
Total Amount Allocated	25,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	103,830,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.74367/4.67000
Highest Price / Lowest Yield Allocated	96.93469/4.63000
Lowest Price / Highest Yield Allocated in Full	96.83912/4.65000
Weighted Average (Price/Yield)	96.84762/4.64822
Best Bid (Price/Yield)	96.93469/4.63000
Worst Bid (Price/Yield)	93.10489/5.45000
Weighted Average Bid (Price/Yield)	95.49154/4.93449
Percentage Partial Allocation (Approximate)	51.38%
Bid to Cover Ratio	4.15
Amount Bid to Offered Ratio	4.15
Amount Offered	25,000,000

Auction Summary - NAMIIIL 4 ½ 01/15/29	
Settlement Date	03/17/2022
Total Amount Allocated	25,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	73,160,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	92.96535/5.76000
Highest Price / Lowest Yield Allocated	93.66366/5.63000
Lowest Price / Highest Yield Allocated in Full	93.01885/5.75000
Weighted Average (Price/Yield)	93.14664/5.72614
Best Bid (Price/Yield)	93.66366/5.63000
Worst Bid (Price/Yield)	89.10534/6.50000
Weighted Average Bid (Price/Yield)	91.85894/5.96835
Percentage Partial Allocation (Approximate)	4.31%
Bid to Cover Ratio	2.93
Amount Bid to Offered Ratio	2.93
Amount Offered	25,000,000

Auction Summary - NAMIIIL 4 ½ 04/15/33	
Settlement Date	03/17/2022
Total Amount Allocated	25,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	51,270,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	78.26577/7.41000
Highest Price / Lowest Yield Allocated	78.65155/7.35000
Lowest Price / Highest Yield Allocated in Full	78.32990/7.40000
Weighted Average (Price/Yield)	78.30168/7.40440
Best Bid (Price/Yield)	78.65155/7.35000
Worst Bid (Price/Yield)	74.59479/8.00000
Weighted Average Bid (Price/Yield)	77.77902/7.48623
Percentage Partial Allocation (Approximate)	92.06%
Bid to Cover Ratio	2.05
Amount Bid to Offered Ratio	2.05
Amount Offered	25,000,000

Auction Summary - NAMIIL 4.8 07/15/36	
Settlement Date	03/17/2022
Total Amount Allocated	25,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	44,430,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	72.31156/8.10000
Highest Price / Lowest Yield Allocated	72.65116/8.05000
Lowest Price / Highest Yield Allocated in Full	72.37931/8.09000
Weighted Average (Price/Yield)	72.57763/8.06080
Best Bid (Price/Yield)	72.65116/8.05000
Worst Bid (Price/Yield)	69.66899/8.50000
Weighted Average Bid (Price/Yield)	71.86233/8.16662
Percentage Partial Allocation (Approximate)	42.50%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
Amount Offered	25,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION

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