



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 30 MAY 2018

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 30 MAY 2018.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock tender held today, 30 May 2018, for the GI22, GI25 & GI29 as follows:

Auction Summary - NAMIIIL 3.55 10/15/22	
Settlement Date	5/31/2018
Total Amount Allocated	20,590,000
Total Number of Bids Received	4
Total Amount of All Bids Received	20,590,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.45722/4.71000
Highest Price / Lowest Yield Allocated	96.49181/4.44000
Lowest Price / Highest Yield Allocated in Full	95.45722/4.71000
Weighted Average (Price/Yield)	95.96251/4.57771
Best Bid (Price/Yield)	96.49181/4.44000
Worst Bid (Price/Yield)	95.45722/4.71000
Weighted Average Bid (Price/Yield)	95.96251/4.57771
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.82
Amount Offered	25,000,000

Auction Summary - NAMIL 3.8 07/15/25	
Settlement Date	5/31/2018
Total Amount Allocated	10,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	10,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	92.94569/4.99000
Highest Price / Lowest Yield Allocated	92.94569/4.99000
Lowest Price / Highest Yield Allocated in Full	92.94569/4.99000
Weighted Average (Price/Yield)	92.94569/4.99000
Best Bid (Price/Yield)	92.94569/4.99000
Worst Bid (Price/Yield)	92.94569/4.99000
Weighted Average Bid (Price/Yield)	92.94569/4.99000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.4
Amount Offered	25,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	5/31/2018
Total Amount Allocated	25,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	30,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	94.42745/5.19000
Highest Price / Lowest Yield Allocated	96.32527/4.95000
Lowest Price / Highest Yield Allocated in Full	95.76702/5.02000
Weighted Average (Price/Yield)	95.79881/5.01600
Best Bid (Price/Yield)	96.32527/4.95000
Worst Bid (Price/Yield)	94.42745/5.19000
Weighted Average Bid (Price/Yield)	95.56859/5.04500
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	1.2
Amount Bid to Offered Ratio	1.2
Amount Offered	25,000,000

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