



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 28 AUGUST 2019

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 28 AUGUST 2019.**

---

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, 28 August 2019, for the GI29, GCI33 & GI36 as follows:

<b>Auction Summary - NAMIIL 4 ½ 01/15/29</b>	
<b>Settlement Date</b>	<b>8/29/2019</b>
Total Amount Allocated	35,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	77,500,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	91.02561/5.75000
Highest Price / Lowest Yield Allocated	91.36526/5.70000
Lowest Price / Highest Yield Allocated in Full	91.16128/5.73000
Weighted Average (Price/Yield)	91.11282/5.73714
Best Bid (Price/Yield)	91.36526/5.70000
Worst Bid (Price/Yield)	90.08263/5.89000
Weighted Average Bid (Price/Yield)	90.82038/5.78032
Percentage Partial Allocation (Approximate)	88.89%
Bid to Cover Ratio	2.21
Amount Bid to Offered Ratio	2.21
Amount Offered	35,000,000

<b>Auction Summary - NAMIIL 4 1/2 04/15/33</b>	
<b>Settlement Date</b>	<b>8/29/2019</b>
Total Amount Allocated	35,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	64,000,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	82.88194/6.40000
Highest Price / Lowest Yield Allocated	83.68615/6.30000
Lowest Price / Highest Yield Allocated in Full	82.88994/6.39900
Weighted Average (Price/Yield)	83.29520/6.34846
Best Bid (Price/Yield)	83.68615/6.30000
Worst Bid (Price/Yield)	81.69389/6.55000
Weighted Average Bid (Price/Yield)	82.80757/6.40931
Percentage Partial Allocation (Approximate)	20.00%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	1.83
Amount Offered	35,000,000

<b>Auction Summary - NAMIIL 4.8 07/15/36</b>	
<b>Settlement Date</b>	<b>8/29/2019</b>
Total Amount Allocated	30,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	84,300,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	80.60708/6.74000
Highest Price / Lowest Yield Allocated	81.04118/6.69000
Lowest Price / Highest Yield Allocated in Full	80.86717/6.71000
Weighted Average (Price/Yield)	80.94602/6.70093
Best Bid (Price/Yield)	81.04118/6.69000
Worst Bid (Price/Yield)	72.24629/7.78000
Weighted Average Bid (Price/Yield)	79.80909/6.83286
Percentage Partial Allocation (Approximate)	3.50%
Bid to Cover Ratio	2.81
Amount Bid to Offered Ratio	2.81
Amount Offered	30,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION  
BANK OF NAMIBIA  
WINDHOEK  
TELEPHONE: (061) 283 5222/5163  
FAX NO: (061) 2835214 (DEDICATED)**