



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 08 FEBRUARY 2017

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 08 FEBRUARY 2017.**

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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, 08 February 2017 for GI22 and GI25 as follows:

<b>Auction Summary - NAMIIIL 3.55 10/15/22</b>	
<b>Settlement Date</b>	<b>2/9/2017</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	45,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.01157/4.35000
Highest Price / Lowest Yield Allocated	96.49989/4.25000
Lowest Price / Highest Yield Allocated in Full	96.01157/4.35000
Weighted Average (Price/Yield)	96.30422/4.29000
Best Bid (Price/Yield)	96.49989/4.25000
Worst Bid (Price/Yield)	94.32481/4.70000
Weighted Average Bid (Price/Yield)	95.63373/4.42778
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.8
Amount Bid to Offered Ratio	0.75
Amount Offered	60,000,000

<b>Auction Summary - NAMILL 3.8 07/15/25</b>	
<b>Settlement Date</b>	<b>2/9/2017</b>
Total Amount Allocated	35,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	35,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	93.79389/4.70000
Highest Price / Lowest Yield Allocated	96.35782/4.32000
Lowest Price / Highest Yield Allocated in Full	93.79389/4.70000
Weighted Average (Price/Yield)	95.26842/4.48000
Best Bid (Price/Yield)	96.35782/4.32000
Worst Bid (Price/Yield)	93.79389/4.70000
Weighted Average Bid (Price/Yield)	95.26842/4.48000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.58
Amount Offered	60,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION**  
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