



Ref: 9/6/2

**ANNOUNCEMENT OF TENDER RESULT DATE: 04 FEBRUARY 2015**

**EMBARGO : FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK  
TENDER HELD ON 04 FEBRUARY 2015.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announcing the results of Internal Registered Stock tender held today, 04 February 2015, for GC17, GC24, GC27 and GC32 as follows:

<b>Auction Summary - NAMIGB 8 10/15/17</b>	
<b>Settlement Date</b>	<b>2015-02-05</b>
Total Amount Allocated	60 000 000
Total Number of Bids Received	17
Total Amount of All Bids Received	118 500 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	102.46529/6.97500
Highest Price / Lowest Yield Allocated	102.56350/6.93500
Lowest Price / Highest Yield Allocated in Full	102.48983/6.96500
Weighted Average (Price/Yield)	102.52256/6.95167
Best Bid (Price/Yield)	102.56350/6.93500
Worst Bid (Price/Yield)	102.26923/7.05500
Weighted Average Bid (Price/Yield)	102.45908/6.97753
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	60 000 000

<b>Auction Summary - NAMIGB 10 ½ 10/15/24</b>	
<b>Settlement Date</b>	<b>2015-02-05</b>
Total Amount Allocated	30 000 000
Total Number of Bids Received	10
Total Amount of All Bids Received	50 000 000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	116.69479/7.99000
Highest Price / Lowest Yield Allocated	116.99056/7.95000
Lowest Price / Highest Yield Allocated in Full	116.76864/7.98000
Weighted Average (Price/Yield)	116.83021/7.97167
Best Bid (Price/Yield)	116.99056/7.95000
Worst Bid (Price/Yield)	114.43601/8.30000
Weighted Average Bid (Price/Yield)	116.36030/8.03540
Percentage Partial Allocation (Approximate)	83.33%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	30 000 000

<b>Auction Summary - NAMIGB 8 01/15/27</b>	
<b>Settlement Date</b>	<b>2015-02-05</b>
Total Amount Allocated	30 000 000
Total Number of Bids Received	11
Total Amount of All Bids Received	49 100 000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	97.82341/8.29000
Highest Price / Lowest Yield Allocated	98.11926/8.25000
Lowest Price / Highest Yield Allocated in Full	97.89726/8.28000
Weighted Average (Price/Yield)	97.94434/8.27363
Best Bid (Price/Yield)	98.11926/8.25000
Worst Bid (Price/Yield)	97.30857/8.36000
Weighted Average Bid (Price/Yield)	97.78903/8.29466
Percentage Partial Allocation (Approximate)	52.67%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	30 000 000

<b>Auction Summary - NAMIGB 9 04/15/32</b>	
<b>Settlement Date</b>	<b>2015-02-05</b>
Total Amount Allocated	20 000 000
Total Number of Bids Received	13
Total Amount of All Bids Received	61 160 000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	102.23132/8.74500
Highest Price / Lowest Yield Allocated	102.54558/8.71000
Lowest Price / Highest Yield Allocated in Full	102.27612/8.74000
Weighted Average (Price/Yield)	102.29136/8.73830
Best Bid (Price/Yield)	102.54558/8.71000
Worst Bid (Price/Yield)	101.69590/8.80500
Weighted Average Bid (Price/Yield)	102.11889/8.75756
Percentage Partial Allocation (Approximate)	52.67%
Bid to Cover Ratio	3.06
Amount Bid to Offered Ratio	3.06
Amount Offered	20 000 000

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