



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 08 November 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 08 November 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Government Internal Registered Stocks tender held today, 08 November 2017 as follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	11/9/2017
Total Amount Allocated	30,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	39,170,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.44880/8.97000
Highest Price / Lowest Yield Allocated	99.77560/8.35000
Lowest Price / Highest Yield Allocated in Full	98.69959/8.85200
Weighted Average (Price/Yield)	98.79256/8.80835
Best Bid (Price/Yield)	99.77560/8.35000
Worst Bid (Price/Yield)	98.38092/9.00200
Weighted Average Bid (Price/Yield)	98.71021/8.84701
Percentage Partial Allocation (Approximate)	45.53%
Bid to Cover Ratio	1.31
Amount Bid to Offered Ratio	1.31
Amount Offered	30,000,000

Auction Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	11/9/2017
Total Amount Allocated	25,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	68,260,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	89.46686/10.58000
Highest Price / Lowest Yield Allocated	91.18337/10.22000
Lowest Price / Highest Yield Allocated in Full	89.51869/10.56900
Weighted Average (Price/Yield)	89.55009/10.56234
Best Bid (Price/Yield)	91.18337/10.22000
Worst Bid (Price/Yield)	88.36871/10.81500
Weighted Average Bid (Price/Yield)	89.16376/10.64449
Percentage Partial Allocation (Approximate)	44.93%
Bid to Cover Ratio	2.73
Amount Bid to Offered Ratio	2.73
Amount Offered	25,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	11/9/2017
Total Amount Allocated	25,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	51,500,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	79.02971/11.18700
Highest Price / Lowest Yield Allocated	79.68520/11.07000
Lowest Price / Highest Yield Allocated in Full	79.02971/11.18700
Weighted Average (Price/Yield)	79.44453/11.11280
Best Bid (Price/Yield)	79.68520/11.07000
Worst Bid (Price/Yield)	76.80247/11.59500
Weighted Average Bid (Price/Yield)	78.59069/11.26613
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
Amount Offered	25,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	11/9/2017
Total Amount Allocated	10,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	17,940,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	83.85184/11.67000
Highest Price / Lowest Yield Allocated	83.85184/11.67000
Lowest Price / Highest Yield Allocated in Full	83.85184/11.67000
Weighted Average (Price/Yield)	83.85184/11.67000
Best Bid (Price/Yield)	83.85184/11.67000
Worst Bid (Price/Yield)	81.83160/11.98900
Weighted Average Bid (Price/Yield)	82.96775/11.80807
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	10,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	11/9/2017
Total Amount Allocated	5,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	5,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	83.85286/11.86000
Highest Price / Lowest Yield Allocated	83.85286/11.86000
Lowest Price / Highest Yield Allocated in Full	83.85286/11.86000
Weighted Average (Price/Yield)	83.85286/11.86000
Best Bid (Price/Yield)	83.85286/11.86000
Worst Bid (Price/Yield)	83.85286/11.86000
Weighted Average Bid (Price/Yield)	83.85286/11.86000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	5,000,000

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