



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 16 NOVEMBER 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 16 NOVEMBER 2016.**

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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, 16 November 2016 for GI22 and GI25 as follows:

<b>Auction Summary - NAMIIIL 3.55 10/15/22</b>	
<b>Settlement Date</b>	<b>11/17/2016</b>
Total Amount Allocated	60,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	60,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	97.96008/3.94000
Highest Price / Lowest Yield Allocated	97.96008/3.94000
Lowest Price / Highest Yield Allocated in Full	97.96008/3.94000
Weighted Average (Price/Yield)	97.96008/3.94000
Best Bid (Price/Yield)	97.96008/3.94000
Worst Bid (Price/Yield)	97.96008/3.94000
Weighted Average Bid (Price/Yield)	97.96008/3.94000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	60,000,000

<b>Auction Summary - NAMIIIL 3.8 07/15/25</b>	
<b>Settlement Date</b>	<b>11/17/2016</b>
Total Amount Allocated	15,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	15,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.03112/4.07000
Highest Price / Lowest Yield Allocated	98.03112/4.07000
Lowest Price / Highest Yield Allocated in Full	98.03112/4.07000
Weighted Average (Price/Yield)	98.03112/4.07000
Best Bid (Price/Yield)	98.03112/4.07000
Worst Bid (Price/Yield)	98.03112/4.07000
Weighted Average Bid (Price/Yield)	98.03112/4.07000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.25
Amount Offered	60,000,000

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