



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 06 JULY 2016

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 06 JULY 2016.

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, 06 July 2016, for the GC20, GC25, GC30, GC35 and GC40 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	7/7/2016
Total Amount Allocated	50,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	50,590,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	96.78529/9.27000
Highest Price / Lowest Yield Allocated	97.00011/9.20000
Lowest Price / Highest Yield Allocated in Full	96.93867/9.22000
Weighted Average (Price/Yield)	96.89843/9.23311
Best Bid (Price/Yield)	97.00011/9.20000
Worst Bid (Price/Yield)	96.78529/9.27000
Weighted Average Bid (Price/Yield)	96.89711/9.23354
Percentage Partial Allocation (Approximate)	96.81%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.01
Amount Offered	50,000,000

Auction Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	7/7/2016
Total Amount Allocated	20,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	20,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	90.88179/10.08500
Highest Price / Lowest Yield Allocated	90.98964/10.06500
Lowest Price / Highest Yield Allocated in Full	90.88179/10.08500
Weighted Average (Price/Yield)	90.93300/10.07550
Best Bid (Price/Yield)	90.98964/10.06500
Worst Bid (Price/Yield)	90.88179/10.08500
Weighted Average Bid (Price/Yield)	90.93300/10.07550
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	20,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	7/7/2016
Total Amount Allocated	15,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	15,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	81.05602/10.68000
Highest Price / Lowest Yield Allocated	81.17784/10.66000
Lowest Price / Highest Yield Allocated in Full	81.05602/10.68000
Weighted Average (Price/Yield)	81.11690/10.67000
Best Bid (Price/Yield)	81.17784/10.66000
Worst Bid (Price/Yield)	81.05602/10.68000
Weighted Average Bid (Price/Yield)	81.11690/10.67000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	15,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	7/7/2016
Total Amount Allocated	20,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	20,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	89.48031/11.05000
Highest Price / Lowest Yield Allocated	89.70973/11.02000
Lowest Price / Highest Yield Allocated in Full	89.48031/11.05000
Weighted Average (Price/Yield)	89.59490/11.03500
Best Bid (Price/Yield)	89.70973/11.02000
Worst Bid (Price/Yield)	89.48031/11.05000
Weighted Average Bid (Price/Yield)	89.59490/11.03500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.4
Amount Offered	50,000,000

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