



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 25 SEPTEMBER 2019

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INFLATION LINKED BONDS TENDER HELD ON 25 SEPTEMBER 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Inflation Linked Bonds held today, 25 September, for the GI29, GCI33 & GI36 as follows:

Auction Summary - NAMIIL 4 ½ 01/15/29	
Settlement Date	2019-09-26
Total Amount Allocated	35,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	121,810,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	91.95742/5.62000
Highest Price / Lowest Yield Allocated	92.43612/5.55000
Lowest Price / Highest Yield Allocated in Full	92.09389/5.60000
Weighted Average (Price/Yield)	92.04514/5.60714
Best Bid (Price/Yield)	92.43612/5.55000
Worst Bid (Price/Yield)	90.80718/5.79000
Weighted Average Bid (Price/Yield)	91.43706/5.69659
Percentage Partial Allocation (Approximate)	76.20%
Bid to Cover Ratio	3.48
Amount Bid to Offered Ratio	3.48
Amount Offered	35,000,000

Auction Summary - NAMIIIL 4 ½ 04/15/33	
Settlement Date	2019-09-26
Total Amount Allocated	35,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	114,720,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.65350/6.19000
Highest Price / Lowest Yield Allocated	84.65350/6.19000
Lowest Price / Highest Yield Allocated in Full	84.65350/6.19000
Weighted Average (Price/Yield)	84.65350/6.19000
Best Bid (Price/Yield)	84.65350/6.19000
Worst Bid (Price/Yield)	82.56159/6.45000
Weighted Average Bid (Price/Yield)	83.81339/6.29343
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.28
Amount Bid to Offered Ratio	3.28
Amount Offered	35,000,000

Auction Summary - NAMIIIL 4.8 07/15/36	
Settlement Date	2019-09-26
Total Amount Allocated	30,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	107,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	82.40132/6.54000
Highest Price / Lowest Yield Allocated	82.40132/6.54000
Lowest Price / Highest Yield Allocated in Full	82.40132/6.54000
Weighted Average (Price/Yield)	82.40132/6.54000
Best Bid (Price/Yield)	82.40132/6.54000
Worst Bid (Price/Yield)	80.13359/6.80000
Weighted Average Bid (Price/Yield)	81.35885/6.65832
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.57
Amount Bid to Offered Ratio	3.57
Amount Offered	30,000,000

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