



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 02 AUGUST 2017

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 02 AUGUST 2017.**

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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, 02 August 2017, for the GC20, GC25, GC30 and GC35 follows:

<b>Auction Summary - NAMIGB 8 ¼ 04/15/20</b>	
<b>Settlement Date</b>	<b>8/3/2017</b>
Total Amount Allocated	15,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	65,800,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.58189/8.84000
Highest Price / Lowest Yield Allocated	98.58189/8.84000
Lowest Price / Highest Yield Allocated in Full	98.58189/8.84000
Weighted Average (Price/Yield)	98.58189/8.84000
Best Bid (Price/Yield)	98.58189/8.84000
Worst Bid (Price/Yield)	96.84811/9.59000
Weighted Average Bid (Price/Yield)	98.01304/9.08424
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	4.39
Amount Bid to Offered Ratio	4.39
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>8/3/2017</b>
Total Amount Allocated	15,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	51,500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	91.44543/10.12000
Highest Price / Lowest Yield Allocated	91.44543/10.12000
Lowest Price / Highest Yield Allocated in Full	91.44543/10.12000
Weighted Average (Price/Yield)	91.44543/10.12000
Best Bid (Price/Yield)	91.44543/10.12000
Worst Bid (Price/Yield)	89.87278/10.44000
Weighted Average Bid (Price/Yield)	90.87473/10.23530
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.43
Amount Bid to Offered Ratio	3.43
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>8/3/2017</b>
Total Amount Allocated	15,000,000
Total Number of Bids Received	5
Total Amount of All Bids Received	25,400,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	79.87693/11.00500
Highest Price / Lowest Yield Allocated	80.37630/10.91800
Lowest Price / Highest Yield Allocated in Full	79.96271/10.99000
Weighted Average (Price/Yield)	80.17218/10.95347
Best Bid (Price/Yield)	80.37630/10.91800
Worst Bid (Price/Yield)	79.84836/11.01000
Weighted Average Bid (Price/Yield)	80.05087/10.97461
Percentage Partial Allocation (Approximate)	32.00%
Bid to Cover Ratio	1.69
Amount Bid to Offered Ratio	1.69
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 9 ½ 07/15/35</b>	
<b>Settlement Date</b>	<b>8/3/2017</b>
Total Amount Allocated	600,000
Total Number of Bids Received	2
Total Amount of All Bids Received	600,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	84.20716/11.61000
Highest Price / Lowest Yield Allocated	84.33784/11.59000
Lowest Price / Highest Yield Allocated in Full	84.20716/11.61000
Weighted Average (Price/Yield)	84.27246/11.60000
Best Bid (Price/Yield)	84.33784/11.59000
Worst Bid (Price/Yield)	84.20716/11.61000
Weighted Average Bid (Price/Yield)	84.27246/11.60000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.04
Amount Offered	15,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION  
BANK OF NAMIBIA  
WINDHOEK**

**TELEPHONE: (061) 283 5222/5163  
FAX NO: (061) 2835214 (DEDICATED)**