



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 11 AUGUST 2021

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 11 AUGUST 2021.

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, **11 August 2021**, for the fixed income as follows:

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	08/12/2021
Total Amount Allocated	70,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	219,900,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	89.66146/9.83000
Highest Price / Lowest Yield Allocated	90.82776/9.61000
Lowest Price / Highest Yield Allocated in Full	89.76668/9.81000
Weighted Average (Price/Yield)	89.98881/9.76788
Best Bid (Price/Yield)	90.82776/9.61000
Worst Bid (Price/Yield)	86.37687/10.47000
Weighted Average Bid (Price/Yield)	88.63210/10.02726
Percentage Partial Allocation (Approximate)	52.40%
Bid to Cover Ratio	3.14
Amount Bid to Offered Ratio	3.14
Amount Offered	70,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	08/12/2021
Total Amount Allocated	65,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	99,310,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	85.39650/11.64000
Highest Price / Lowest Yield Allocated	86.43649/11.47000
Lowest Price / Highest Yield Allocated in Full	85.45716/11.63000
Weighted Average (Price/Yield)	85.54881/11.61491
Best Bid (Price/Yield)	86.43649/11.47000
Worst Bid (Price/Yield)	81.87162/12.24000
Weighted Average Bid (Price/Yield)	84.75493/11.74642
Percentage Partial Allocation (Approximate)	84.73%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	65,000,000

Auction Summary - NAMIGB 9.8 10/15/40 -	
Settlement Date	08/12/2021
Total Amount Allocated	21,200,000
Total Number of Bids Received	7
Total Amount of All Bids Received	26,200,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	76.14265/13.24990
Highest Price / Lowest Yield Allocated	77.65408/12.98000
Lowest Price / Highest Yield Allocated in Full	76.14265/13.24990
Weighted Average (Price/Yield)	76.62378/13.16301
Best Bid (Price/Yield)	77.65408/12.98000
Worst Bid (Price/Yield)	75.05385/13.45000
Weighted Average Bid (Price/Yield)	76.31991/13.21778
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	0.48
Amount Offered	55,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	08/12/2021
Total Amount Allocated	55,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	55,360,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	73.36978/13.64000
Highest Price / Lowest Yield Allocated	75.84370/13.19000
Lowest Price / Highest Yield Allocated in Full	74.23250/13.48000
Weighted Average (Price/Yield)	75.23335/13.29854
Best Bid (Price/Yield)	75.84370/13.19000
Worst Bid (Price/Yield)	73.36978/13.64000
Weighted Average Bid (Price/Yield)	75.22096/13.30076
Percentage Partial Allocation (Approximate)	92.80%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.01
Amount Offered	55,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	08/12/2021
Total Amount Allocated	50,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	125,040,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	77.76801/13.27000
Highest Price / Lowest Yield Allocated	78.17819/13.20000
Lowest Price / Highest Yield Allocated in Full	77.82636/13.26000
Weighted Average (Price/Yield)	77.89064/13.24900
Best Bid (Price/Yield)	78.17819/13.20000
Worst Bid (Price/Yield)	75.33457/13.70000
Weighted Average Bid (Price/Yield)	77.50680/13.31494
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	2.5
Amount Bid to Offered Ratio	2.5
Amount Offered	50,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION

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