



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 27 SEPTEMBER 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 27 SEPTEMBER 2017.

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, 27 September 2017 for GI22 and GI29 as follows:

Auction Summary - NAMIIIL 3.55 10/15/22	
Settlement Date	9/28/2017
Total Amount Allocated	25,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	70,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	97.78538/4.04000
Highest Price / Lowest Yield Allocated	97.87474/4.02000
Lowest Price / Highest Yield Allocated in Full	97.87474/4.02000
Weighted Average (Price/Yield)	97.85686/4.02400
Best Bid (Price/Yield)	97.87474/4.02000
Worst Bid (Price/Yield)	97.38446/4.13000
Weighted Average Bid (Price/Yield)	97.68975/4.06143
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	2.8
Amount Bid to Offered Ratio	2.8
Amount Offered	25,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	9/28/2017
Total Amount Allocated	25,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	77,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.33467/4.69000
Highest Price / Lowest Yield Allocated	98.33467/4.69000
Lowest Price / Highest Yield Allocated in Full	98.33467/4.69000
Weighted Average (Price/Yield)	98.33467/4.69000
Best Bid (Price/Yield)	98.33467/4.69000
Worst Bid (Price/Yield)	96.96928/4.85000
Weighted Average Bid (Price/Yield)	97.74002/4.75935
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.08
Amount Bid to Offered Ratio	3.08
Amount Offered	25,000,000

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