



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 01 FEBRUARY 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 01 FEBRUARY 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, 01 February 2017, for the GC20, GC25 and GC30 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	2/2/2017
Total Amount Allocated	6,500,000
Total Number of Bids Received	3
Total Amount of All Bids Received	6,600,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	95.44825/9.94000
Highest Price / Lowest Yield Allocated	95.44825/9.94000
Lowest Price / Highest Yield Allocated in Full	95.44825/9.94000
Weighted Average (Price/Yield)	95.44825/9.94000
Best Bid (Price/Yield)	95.44825/9.94000
Worst Bid (Price/Yield)	94.79872/10.19000
Weighted Average Bid (Price/Yield)	95.44035/9.94303
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	0.13
Amount Offered	50,000,000

Auction Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	2/2/2017
Total Amount Allocated	50,000
Total Number of Bids Received	1
Total Amount of All Bids Received	50,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.71476/10.59000
Highest Price / Lowest Yield Allocated	88.71476/10.59000
Lowest Price / Highest Yield Allocated in Full	88.71476/10.59000
Weighted Average (Price/Yield)	88.71476/10.59000
Best Bid (Price/Yield)	88.71476/10.59000
Worst Bid (Price/Yield)	88.71476/10.59000
Weighted Average Bid (Price/Yield)	88.71476/10.59000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0
Amount Offered	20,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	2/2/2017
Total Amount Allocated	5,700,000
Total Number of Bids Received	1
Total Amount of All Bids Received	5,700,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	79.13189/11.07000
Highest Price / Lowest Yield Allocated	79.13189/11.07000
Lowest Price / Highest Yield Allocated in Full	79.13189/11.07000
Weighted Average (Price/Yield)	79.13189/11.07000
Best Bid (Price/Yield)	79.13189/11.07000
Worst Bid (Price/Yield)	79.13189/11.07000
Weighted Average Bid (Price/Yield)	79.13189/11.07000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.38
Amount Offered	15,000,000

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