



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 29 NOVEMBER 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 29 NOVEMBER 2017.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announces the results of Internal Registered Stock tender held today, 29 November 2017 as follows:

Auction Summary - NAMIGB 8 ³/₄ 01/15/22	
Settlement Date	11/30/2017
Total Amount Allocated	30,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	149,050,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	96.49209/9.79000
Highest Price / Lowest Yield Allocated	96.88406/9.67000
Lowest Price / Highest Yield Allocated in Full	96.55728/9.77000
Weighted Average (Price/Yield)	96.70906/9.72350
Best Bid (Price/Yield)	96.88406/9.67000
Worst Bid (Price/Yield)	95.13557/10.21000
Weighted Average Bid (Price/Yield)	96.19492/9.88138
Percentage Partial Allocation (Approximate)	19.87%
Bid to Cover Ratio	4.97
Amount Bid to Offered Ratio	4.97
Amount Offered	30,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	11/30/2017
Total Amount Allocated	22,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	22,000,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	82.77754/11.03400
Highest Price / Lowest Yield Allocated	84.41839/10.71000
Lowest Price / Highest Yield Allocated in Full	82.77754/11.03400
Weighted Average (Price/Yield)	83.68940/10.85291
Best Bid (Price/Yield)	84.41839/10.71000
Worst Bid (Price/Yield)	82.77754/11.03400
Weighted Average Bid (Price/Yield)	83.68940/10.85291
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.88
Amount Offered	25,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	11/30/2017
Total Amount Allocated	8,100,000
Total Number of Bids Received	3
Total Amount of All Bids Received	8,100,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	85.10358/11.09400
Highest Price / Lowest Yield Allocated	85.29319/11.06400
Lowest Price / Highest Yield Allocated in Full	85.10358/11.09400
Weighted Average (Price/Yield)	85.16905/11.08363
Best Bid (Price/Yield)	85.29319/11.06400
Worst Bid (Price/Yield)	85.10358/11.09400
Weighted Average Bid (Price/Yield)	85.16905/11.08363
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.81
Amount Offered	10,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	11/30/2017
Total Amount Allocated	1,400,000
Total Number of Bids Received	2
Total Amount of All Bids Received	1,400,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	82.07167/12.10000
Highest Price / Lowest Yield Allocated	82.07167/12.10000
Lowest Price / Highest Yield Allocated in Full	82.07167/12.10000
Weighted Average (Price/Yield)	82.07167/12.10000
Best Bid (Price/Yield)	82.07167/12.10000
Worst Bid (Price/Yield)	82.07167/12.10000
Weighted Average Bid (Price/Yield)	82.07167/12.10000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.28
Amount Offered	5,000,000

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