



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULT DATE: 06 NOVEMBER 2013

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 06 NOVEMBER 2013.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announcing the results of Internal Registered Stock tender held today, 06 November 2013 for GC18, GC24, GC27 and GC35 as follows:

<b>Summary - NAMIGB 9 ½ 07/15/18</b>	
<b>Settlement Date</b>	<b>2013/11/07</b>
Total Amount Allocated	40 000 000
Total Number of Bids Received	26
Total Amount of All Bids Received	100 500 000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	107.29081/7.61000
Highest Price / Lowest Yield Allocated	107.72611/7.50300
Lowest Price / Highest Yield Allocated in Full	107.33140/7.60000
Weighted Average (Price/Yield)	107.46956/7.56601
Best Bid (Price/Yield)	107.72611/7.50300
Worst Bid (Price/Yield)	106.57150/7.78800
Weighted Average Bid (Price/Yield)	107.20093/7.63229
Percentage Partial Allocation (Approximate)	38.89%
Bid to Cover Ratio	2.5125
Amount Bid to Offered Ratio	2.5125
Amount Offered	40 000 000

<b>Summary - NAMIGB 10 ½ 10/15/24</b>	
<b>Settlement Date</b>	<b>2013/11/07</b>
Total Amount Allocated	20 000 000
Total Number of Bids Received	22
Total Amount of All Bids Received	82 950 000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	111.33133/8.85950
Highest Price / Lowest Yield Allocated	112.34883/8.72366
Lowest Price / Highest Yield Allocated in Full	112.34883/8.72366
Weighted Average (Price/Yield)	111.33642/8.85882
Best Bid (Price/Yield)	112.34883/8.72366
Worst Bid (Price/Yield)	109.41511/9.12000
Weighted Average Bid (Price/Yield)	110.72469/8.94150
Percentage Partial Allocation (Approximate)	99.50%
Bid to Cover Ratio	4.1475
Amount Bid to Offered Ratio	4.1475
Amount Offered	20 000 000

<b>Summary - NAMIGB 8 01/15/27</b>	
<b>Settlement Date</b>	<b>2013/11/07</b>
Total Amount Allocated	20 000 000
Total Number of Bids Received	11
Total Amount of All Bids Received	61 000 000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	91.11416/9.16950
Highest Price / Lowest Yield Allocated	91.11416/9.16950
Lowest Price / Highest Yield Allocated in Full	91.11416/9.16950
Weighted Average (Price/Yield)	91.11416/9.16950
Best Bid (Price/Yield)	91.11416/9.16950
Worst Bid (Price/Yield)	89.29217/9.43000
Weighted Average Bid (Price/Yield)	90.77471/9.21774
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.05
Amount Bid to Offered Ratio	3.05
Amount Offered	20 000 000

<b>Summary - NAMIGB 9 ½ 07/15/35</b>	
<b>Settlement Date</b>	<b>2013/11/07</b>
Total Amount Allocated	10 000 000
Total Number of Bids Received	7
Total Amount of All Bids Received	28 500 000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	93.20661/10.28200
Highest Price / Lowest Yield Allocated	93.54976/10.24000
Lowest Price / Highest Yield Allocated in Full	93.54976/10.24000
Weighted Average (Price/Yield)	93.41250/10.25680
Best Bid (Price/Yield)	93.54976/10.24000
Worst Bid (Price/Yield)	92.57478/10.36000
Weighted Average Bid (Price/Yield)	93.13021/10.29147
Percentage Partial Allocation (Approximate)	40.00%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
Amount Offered	10 000 000

**DEPUTY DIRECTOR: INVESTMENT AND DOMESTIC MARKETS DIVISION**

**BANK OF NAMIBIA**

**WINDHOEK**

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