



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 05 OCTOBER 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 05 OCTOBER 2016.**

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, 05 October 2016, for the GC20, GC25, GC30, GC35 and GC40 follows:

<b>Auction Summary - NAMIGB 8 ¼ 04/15/20</b>	
<b>Settlement Date</b>	<b>10/6/2016</b>
Total Amount Allocated	3,000,000
Total Number of Bids Received	2
Total Amount of All Bids Received	33,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	95.94791/9.63500
Highest Price / Lowest Yield Allocated	95.94791/9.63500
Lowest Price / Highest Yield Allocated in Full	95.94791/9.63500
Weighted Average (Price/Yield)	95.94791/9.63500
Best Bid (Price/Yield)	95.94791/9.63500
Worst Bid (Price/Yield)	92.14692/11.00000
Weighted Average Bid (Price/Yield)	92.48466/10.87591
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	11
Amount Bid to Offered Ratio	0.66
Amount Offered	50,000,000

<b>Auction Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>10/6/2016</b>
Total Amount Allocated	250,000
Total Number of Bids Received	2
Total Amount of All Bids Received	3,250,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	92.87986/9.75000
Highest Price / Lowest Yield Allocated	92.87986/9.75000
Lowest Price / Highest Yield Allocated in Full	92.87986/9.75000
Weighted Average (Price/Yield)	92.87986/9.75000
Best Bid (Price/Yield)	92.87986/9.75000
Worst Bid (Price/Yield)	89.45022/10.39700
Weighted Average Bid (Price/Yield)	89.70811/10.34723
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	13
Amount Bid to Offered Ratio	0.16
Amount Offered	20,000,000

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>10/6/2016</b>
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	0
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	NA/NA
Highest Price / Lowest Yield Allocated	NA/NA
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	NA/NA
Best Bid (Price/Yield)	80.32509/10.82100
Worst Bid (Price/Yield)	80.32509/10.82100
Weighted Average Bid (Price/Yield)	80.32509/10.82100
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.2
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 9 ½ 07/15/35</b>	
<b>Settlement Date</b>	<b>10/6/2016</b>
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	0
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	NA/NA
Highest Price / Lowest Yield Allocated	NA/NA
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	NA/NA
Best Bid (Price/Yield)	88.22656/10.98800
Worst Bid (Price/Yield)	88.22656/10.98800
Weighted Average Bid (Price/Yield)	88.22656/10.98800
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.1
Amount Offered	30,000,000

<b>Auction Summary - NAMIGB 9.8 10/15/40</b>	
<b>Settlement Date</b>	<b>10/6/2016</b>
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	0
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	NA/NA
Highest Price / Lowest Yield Allocated	NA/NA
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	NA/NA
Best Bid (Price/Yield)	88.70310/11.16200
Worst Bid (Price/Yield)	88.70310/11.16200
Weighted Average Bid (Price/Yield)	88.70310/11.16200
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.06
Amount Offered	50,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION  
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