



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 31 AUGUST 2016

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 31 AUGUST 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, 31 August 2016, for the GC20, GC25, GC30, GC35 and GC40 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	9/1/2016
Total Amount Allocated	1,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	1,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	96.21889/9.50000
Highest Price / Lowest Yield Allocated	96.21889/9.50000
Lowest Price / Highest Yield Allocated in Full	96.21889/9.50000
Weighted Average (Price/Yield)	96.21889/9.50000
Best Bid (Price/Yield)	96.21889/9.50000
Worst Bid (Price/Yield)	96.21889/9.50000
Weighted Average Bid (Price/Yield)	96.21889/9.50000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.02
Amount Offered	50,000,000

Auction Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	9/1/2016
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	1,000,000
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)	85.53073/11.15000
Worst Bid (Price/Yield)	85.53073/11.15000
Weighted Average Bid (Price/Yield)	85.53073/11.15000
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.05
Amount Offered	20,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	9/1/2016
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	1,000,000
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)	75.80787/11.60000
Worst Bid (Price/Yield)	75.80787/11.60000
Weighted Average Bid (Price/Yield)	75.80787/11.60000
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.07
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	9/1/2016
Total Amount Allocated	0
Total Number of Bids Received	2
Total Amount of All Bids Received	1,000,000
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)	87.85222/11.04000
Worst Bid (Price/Yield)	87.71043/11.06000
Weighted Average Bid (Price/Yield)	87.78128/11.05000
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.03
Amount Offered	30,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	9/1/2016
Total Amount Allocated	10,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	10,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.81698/11.14000
Highest Price / Lowest Yield Allocated	88.81698/11.14000
Lowest Price / Highest Yield Allocated in Full	88.81698/11.14000
Weighted Average (Price/Yield)	88.81698/11.14000
Best Bid (Price/Yield)	88.81698/11.14000
Worst Bid (Price/Yield)	88.81698/11.14000
Weighted Average Bid (Price/Yield)	88.81698/11.14000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.2
Amount Offered	50,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION
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