



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 06 JULY 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 06 JULY 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, 06 July 2017, for the GC20, GC25, GC30, GC35 and GC40 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	7/6/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	66,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	96.71434/9.61450
Highest Price / Lowest Yield Allocated	97.11905/9.44200
Lowest Price / Highest Yield Allocated in Full	97.11905/9.44200
Weighted Average (Price/Yield)	96.87597/9.54550
Best Bid (Price/Yield)	97.11905/9.44200
Worst Bid (Price/Yield)	96.28147/9.80000
Weighted Average Bid (Price/Yield)	96.57504/9.67408
Percentage Partial Allocation (Approximate)	60.00%
Bid to Cover Ratio	4.4
Amount Bid to Offered Ratio	4.4
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	7/6/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	25,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	90.07739/10.38500
Highest Price / Lowest Yield Allocated	90.07739/10.38500
Lowest Price / Highest Yield Allocated in Full	90.07739/10.38500
Weighted Average (Price/Yield)	90.07739/10.38500
Best Bid (Price/Yield)	90.07739/10.38500
Worst Bid (Price/Yield)	88.93352/10.62000
Weighted Average Bid (Price/Yield)	89.63708/10.47500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	7/6/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	25,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	80.17995/10.94500
Highest Price / Lowest Yield Allocated	80.17995/10.94500
Lowest Price / Highest Yield Allocated in Full	80.17995/10.94500
Weighted Average (Price/Yield)	80.17995/10.94500
Best Bid (Price/Yield)	80.17995/10.94500
Worst Bid (Price/Yield)	78.72979/11.20000
Weighted Average Bid (Price/Yield)	79.61819/11.04300
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	7/6/2017
Total Amount Allocated	3,800,000
Total Number of Bids Received	1
Total Amount of All Bids Received	3,800,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.38450/11.58300
Highest Price / Lowest Yield Allocated	84.38450/11.58300
Lowest Price / Highest Yield Allocated in Full	84.38450/11.58300
Weighted Average (Price/Yield)	84.38450/11.58300
Best Bid (Price/Yield)	84.38450/11.58300
Worst Bid (Price/Yield)	84.38450/11.58300
Weighted Average Bid (Price/Yield)	84.38450/11.58300
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.25
Amount Offered	15,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	7/6/2017
Total Amount Allocated	3,850,000
Total Number of Bids Received	1
Total Amount of All Bids Received	3,850,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.54104/11.74800
Highest Price / Lowest Yield Allocated	84.54104/11.74800
Lowest Price / Highest Yield Allocated in Full	84.54104/11.74800
Weighted Average (Price/Yield)	84.54104/11.74800
Best Bid (Price/Yield)	84.54104/11.74800
Worst Bid (Price/Yield)	84.54104/11.74800
Weighted Average Bid (Price/Yield)	84.54104/11.74800
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.26
Amount Offered	15,000,000

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