



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 09 AUGUST 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 09 AUGUST 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, 09 August 2017 for GC22, GC27, and GC37 as follows:

Auction Summary - NAMIGB 8 ¾ 01/15/22	
Settlement Date	8/10/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	71,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	97.32152/9.50000
Highest Price / Lowest Yield Allocated	97.32152/9.50000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	97.32152/9.50000
Best Bid (Price/Yield)	97.32152/9.50000
Worst Bid (Price/Yield)	94.88174/10.21000
Weighted Average Bid (Price/Yield)	96.40705/9.76351
Percentage Partial Allocation (Approximate)	93.75%
Bid to Cover Ratio	5
Amount Bid to Offered Ratio	4.73
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	8/10/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	49,500,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	85.40418/10.47000
Highest Price / Lowest Yield Allocated	86.85631/10.20000
Lowest Price / Highest Yield Allocated in Full	85.51064/10.45000
Weighted Average (Price/Yield)	85.61018/10.43133
Best Bid (Price/Yield)	86.85631/10.20000
Worst Bid (Price/Yield)	84.14024/10.71000
Weighted Average Bid (Price/Yield)	84.93419/10.55869
Percentage Partial Allocation (Approximate)	70.00%
Bid to Cover Ratio	3
Amount Bid to Offered Ratio	3.3
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	8/10/2017
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	82.79669/11.75000
Highest Price / Lowest Yield Allocated	82.79669/11.75000
Lowest Price / Highest Yield Allocated in Full	82.79669/11.75000
Weighted Average (Price/Yield)	82.79669/11.75000
Best Bid (Price/Yield)	82.79669/11.75000
Worst Bid (Price/Yield)	82.79669/11.75000
Weighted Average Bid (Price/Yield)	82.79669/11.75000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.07
Amount Offered	15,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION
BANK OF NAMIBIA
WINDHOEK
TELEPHONE: (061) 283 5222/5163
FAX NO: (061) 2835214 (DEDICATED)