



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 02 SEPTEMBER 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 02 SEPTEMBER 2016.**

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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, 02 September 2016, for the GC20, GC25, GC30 and GC40 follows:

<b>Auction Summary - NAMIGB 8 ¼ 04/15/20</b>	
<b>Settlement Date</b>	<b>11/3/2016</b>
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)	93.62050/10.50000
Worst Bid (Price/Yield)	93.07867/10.70000
Weighted Average Bid (Price/Yield)	93.34910/10.60000
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.02
Amount Offered	50,000,000

<b>Auction Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>11/3/2016</b>
Total Amount Allocated	20000000
Total Number of Bids Received	7
Total Amount of All Bids Received	20,600,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	90.10024/10.28000
Highest Price / Lowest Yield Allocated	90.10024/10.28000
Lowest Price / Highest Yield Allocated in Full	90.10024/10.28000
Weighted Average (Price/Yield)	90.10024/10.28000
Best Bid (Price/Yield)	90.10024/10.28000
Worst Bid (Price/Yield)	86.06879/11.08000
Weighted Average Bid (Price/Yield)	89.99296/10.30068
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	1.03
Amount Offered	20,000,000

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>11/3/2016</b>
Total Amount Allocated	15000000
Total Number of Bids Received	5
Total Amount of All Bids Received	19,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	80.31326/10.83100
Highest Price / Lowest Yield Allocated	80.85643/10.74000
Lowest Price / Highest Yield Allocated in Full	80.49771/10.80000
Weighted Average (Price/Yield)	80.38578/10.81880
Best Bid (Price/Yield)	80.85643/10.74000
Worst Bid (Price/Yield)	80.20051/10.85000
Weighted Average Bid (Price/Yield)	80.36455/10.82237
Percentage Partial Allocation (Approximate)	80.00%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	1.27
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 9.8 10/15/40</b>	
<b>Settlement Date</b>	<b>11/3/2016</b>
Total Amount Allocated	50000000
Total Number of Bids Received	5
Total Amount of All Bids Received	50,000,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	87.88974/11.27000
Highest Price / Lowest Yield Allocated	88.18549/11.23000
Lowest Price / Highest Yield Allocated in Full	87.88974/11.27000
Weighted Average (Price/Yield)	88.03740/11.25000
Best Bid (Price/Yield)	88.18549/11.23000
Worst Bid (Price/Yield)	87.88974/11.27000
Weighted Average Bid (Price/Yield)	88.03740/11.25000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	50,000,000

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