



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 01 MARCH 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 01 MARCH 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, 01 March 2017, for the GC20, GC30, GC35, and GC30 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	3/2/2017
Total Amount Allocated	10,200,000
Total Number of Bids Received	2
Total Amount of All Bids Received	10,200,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.18931/10.08100
Highest Price / Lowest Yield Allocated	95.24276/10.06000
Lowest Price / Highest Yield Allocated in Full	95.18931/10.08100
Weighted Average (Price/Yield)	95.24171/10.06041
Best Bid (Price/Yield)	95.24276/10.06000
Worst Bid (Price/Yield)	95.18931/10.08100
Weighted Average Bid (Price/Yield)	95.24171/10.06041
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.2
Amount Offered	50,000,000

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	3/2/2017
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	78.66914/11.16000
Highest Price / Lowest Yield Allocated	78.66914/11.16000
Lowest Price / Highest Yield Allocated in Full	78.66914/11.16000
Weighted Average (Price/Yield)	78.66914/11.16000
Best Bid (Price/Yield)	78.66914/11.16000
Worst Bid (Price/Yield)	78.66914/11.16000
Weighted Average Bid (Price/Yield)	78.66914/11.16000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.67
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	3/2/2017
Total Amount Allocated	30,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	30,300,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	85.50555/11.39800
Highest Price / Lowest Yield Allocated	85.50555/11.39800
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	85.50555/11.39800
Best Bid (Price/Yield)	85.50555/11.39800
Worst Bid (Price/Yield)	85.50555/11.39800
Weighted Average Bid (Price/Yield)	85.50555/11.39800
Percentage Partial Allocation (Approximate)	99.01%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.01
Amount Offered	30,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	3/2/2017
Total Amount Allocated	36,500,000
Total Number of Bids Received	1
Total Amount of All Bids Received	36,500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.87292/11.69700
Highest Price / Lowest Yield Allocated	84.87292/11.69700
Lowest Price / Highest Yield Allocated in Full	84.87292/11.69700
Weighted Average (Price/Yield)	84.87292/11.69700
Best Bid (Price/Yield)	84.87292/11.69700
Worst Bid (Price/Yield)	84.87292/11.69700
Weighted Average Bid (Price/Yield)	84.87292/11.69700
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.73
Amount Offered	50,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION
BANK OF NAMIBIA
WINDHOEK**

**TELEPHONE: (061) 283 5222/5163
FAX NO: (061) 2835214 (DEDICATED)**