



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 19 July 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 19 July 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, 19 July 2017 for GC22, GC27, GC32, GC37 and GC45 as follows:

Auction Summary - NAMIGB 8 ¾ 01/15/22	
Settlement Date	7/20/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	70,800,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.13195/9.83600
Highest Price / Lowest Yield Allocated	96.36183/9.76990
Lowest Price / Highest Yield Allocated in Full	96.36183/9.76990
Weighted Average (Price/Yield)	96.34340/9.77519
Best Bid (Price/Yield)	96.36183/9.76990
Worst Bid (Price/Yield)	93.82633/10.51000
Weighted Average Bid (Price/Yield)	95.76438/9.94210
Percentage Partial Allocation (Approximate)	8.00%
Bid to Cover Ratio	4.72
Amount Bid to Offered Ratio	4.72
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	7/20/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	16,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.83402/10.57000
Highest Price / Lowest Yield Allocated	84.83402/10.57000
Lowest Price / Highest Yield Allocated in Full	84.83402/10.57000
Weighted Average (Price/Yield)	84.83402/10.57000
Best Bid (Price/Yield)	84.83402/10.57000
Worst Bid (Price/Yield)	83.62878/10.80000
Weighted Average Bid (Price/Yield)	84.78511/10.57925
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	1.07
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	7/20/2017
Total Amount Allocated	7,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	7,000,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	81.80202/11.60000
Highest Price / Lowest Yield Allocated	83.76117/11.28000
Lowest Price / Highest Yield Allocated in Full	81.80202/11.60000
Weighted Average (Price/Yield)	83.54968/11.31400
Best Bid (Price/Yield)	83.76117/11.28000
Worst Bid (Price/Yield)	81.80202/11.60000
Weighted Average Bid (Price/Yield)	83.54968/11.31400
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.47
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	7/20/2017
Total Amount Allocated	6,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	6,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	82.70303/11.76500
Highest Price / Lowest Yield Allocated	82.70303/11.76500
Lowest Price / Highest Yield Allocated in Full	82.70303/11.76500
Weighted Average (Price/Yield)	82.70303/11.76500
Best Bid (Price/Yield)	82.70303/11.76500
Worst Bid (Price/Yield)	82.70303/11.76500
Weighted Average Bid (Price/Yield)	82.70303/11.76500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.4
Amount Offered	15,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	7/20/2017
Total Amount Allocated	400,000
Total Number of Bids Received	4
Total Amount of All Bids Received	400,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	81.56463/12.18000
Highest Price / Lowest Yield Allocated	82.16093/12.09000
Lowest Price / Highest Yield Allocated in Full	81.56463/12.18000
Weighted Average (Price/Yield)	81.86179/12.13500
Best Bid (Price/Yield)	82.16093/12.09000
Worst Bid (Price/Yield)	81.56463/12.18000
Weighted Average Bid (Price/Yield)	81.86179/12.13500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.03
Amount Offered	15,000,000

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