



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 13 FEBRUARY 2019

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 13 FEBRUARY 2019.

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, 13 February 2019, for the GC20, GC27, GC32, GC37 and GC45 follows:

Auction Summary - NAMIGB 8 ¼ 04/15/20	
Settlement Date	2/14/2019
Total Amount Allocated	15,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	100,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Number of Bidders with Allocation	2
Lowest Price / Highest Yield Allocated	99.58642/8.62000
Highest Price / Lowest Yield Allocated	99.59727/8.61000
Lowest Price / Highest Yield Allocated in Full	99.59727/8.61000
Weighted Average (Price/Yield)	99.59003/8.61667
Best Bid (Price/Yield)	99.59727/8.61000
Worst Bid (Price/Yield)	99.29404/8.89000
Weighted Average Bid (Price/Yield)	99.47197/8.72555
Percentage Partial Allocation (Approximate)	0.6667
Bid to Cover Ratio	6.67
Amount Bid to Offered Ratio	7
Amount Offered	15,000,000.00

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	2/14/2019
Total Amount Allocated	25,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	267,000,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Number of Bidders with Allocation	3
Lowest Price / Highest Yield Allocated	90.79705/9.69000
Highest Price / Lowest Yield Allocated	90.92507/9.66500
Lowest Price / Highest Yield Allocated in Full	90.82264/9.68500
Weighted Average (Price/Yield)	90.84209/9.68120
Best Bid (Price/Yield)	90.92507/9.66500
Worst Bid (Price/Yield)	87.98905/10.25000
Weighted Average Bid (Price/Yield)	89.10434/10.02487
Percentage Partial Allocation (Approximate)	0.32
Bid to Cover Ratio	10.68
Amount Bid to Offered Ratio	11
Amount Offered	25,000,000.00

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	2/14/2019
Total Amount Allocated	10,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	42,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	2
Number of Bidders with Allocation	2
Lowest Price / Highest Yield Allocated	89.73694/10.45000
Highest Price / Lowest Yield Allocated	90.26251/10.37000
Lowest Price / Highest Yield Allocated in Full	89.93352/10.42000
Weighted Average (Price/Yield)	89.95321/10.41700
Best Bid (Price/Yield)	90.26251/10.37000
Worst Bid (Price/Yield)	85.32046/11.15000
Weighted Average Bid (Price/Yield)	88.92681/10.57464
Percentage Partial Allocation (Approximate)	0.6154
Bid to Cover Ratio	4.2
Amount Bid to Offered Ratio	4
Amount Offered	10,000,000.00

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	2/14/2019
Total Amount Allocated	10,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	42,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Number of Bidders with Allocation	2
Lowest Price / Highest Yield Allocated	88.96397/10.90000
Highest Price / Lowest Yield Allocated	89.68688/10.80000
Lowest Price / Highest Yield Allocated in Full	89.68688/10.80000
Weighted Average (Price/Yield)	89.46903/10.83000
Best Bid (Price/Yield)	89.68688/10.80000
Worst Bid (Price/Yield)	84.74852/11.51000
Weighted Average Bid (Price/Yield)	88.37365/10.98262
Percentage Partial Allocation (Approximate)	0.375
Bid to Cover Ratio	4.2
Amount Bid to Offered Ratio	4
Amount Offered	10,000,000.00

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	2/14/2019
Total Amount Allocated	10,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	46,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Number of Bidders with Allocation	2
Lowest Price / Highest Yield Allocated	83.53215/11.90600
Highest Price / Lowest Yield Allocated	83.84720/11.86000
Lowest Price / Highest Yield Allocated in Full	83.57313/11.90000
Weighted Average (Price/Yield)	83.69215/11.88260
Best Bid (Price/Yield)	83.84720/11.86000
Worst Bid (Price/Yield)	81.63327/12.19000
Weighted Average Bid (Price/Yield)	83.30215/11.93978
Percentage Partial Allocation (Approximate)	0.2
Bid to Cover Ratio	4.6
Amount Bid to Offered Ratio	5
Amount Offered	10,000,000.00

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