



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 24 AUGUST 2021

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INFLATION LINKED BONDS TENDER HELD ON 24 AUGUST 2021.**

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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 auction held today, 24 August 2021, for the GI27, GI29, GI33 and GI36 as follows:

<b>Auction Summary - NAMIIL 4 10/15/27</b>	
<b>Settlement Date</b>	<b>8/25/2021</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	124,320,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.21782/4.91000
Highest Price / Lowest Yield Allocated	96.34728/4.69000
Lowest Price / Highest Yield Allocated in Full	95.26882/4.90000
Weighted Average (Price/Yield)	95.73940/4.80803
Best Bid (Price/Yield)	96.34728/4.69000
Worst Bid (Price/Yield)	94.25475/5.10000
Weighted Average Bid (Price/Yield)	95.00278/4.95223
Percentage Partial Allocation (Approximate)	39.73%
Bid to Cover Ratio	4.97
Amount Bid to Offered Ratio	4.97
Amount Offered	25,000,000

<b>Auction Summary - NAMIIL 4 ½ 01/15/29</b>	
<b>Settlement Date</b>	<b>8/25/2021</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	59,710,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	90.25455/6.16000
Highest Price / Lowest Yield Allocated	90.64186/6.09000
Lowest Price / Highest Yield Allocated in Full	90.30976/6.15000
Weighted Average (Price/Yield)	90.47175/6.12070
Best Bid (Price/Yield)	90.64186/6.09000
Worst Bid (Price/Yield)	89.48579/6.30000
Weighted Average Bid (Price/Yield)	90.26465/6.15817
Percentage Partial Allocation (Approximate)	13.00%
Bid to Cover Ratio	2.39
Amount Bid to Offered Ratio	2.39
Amount Offered	25,000,000

<b>Auction Summary - NAMIIL 4 ½ 04/15/33</b>	
<b>Settlement Date</b>	<b>8/25/2021</b>
Total Amount Allocated	15,750,000
Total Number of Bids Received	5
Total Amount of All Bids Received	15,750,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	74.47749/7.89000
Highest Price / Lowest Yield Allocated	80.72098/6.94000
Lowest Price / Highest Yield Allocated in Full	74.47749/7.89000
Weighted Average (Price/Yield)	78.16268/7.31778
Best Bid (Price/Yield)	80.72098/6.94000
Worst Bid (Price/Yield)	74.47749/7.89000
Weighted Average Bid (Price/Yield)	78.16268/7.31778
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.63
Amount Offered	25,000,000

<b>Auction Summary - NAMIIL 4.8 07/15/36</b>	
<b>Settlement Date</b>	<b>8/25/2021</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	5
Total Amount of All Bids Received	29,140,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	72.49802/7.99000
Highest Price / Lowest Yield Allocated	76.09091/7.49000
Lowest Price / Highest Yield Allocated in Full	74.55380/7.70000
Weighted Average (Price/Yield)	75.31893/7.59476
Best Bid (Price/Yield)	76.09091/7.49000
Worst Bid (Price/Yield)	72.49802/7.99000
Weighted Average Bid (Price/Yield)	74.90941/7.65091
Percentage Partial Allocation (Approximate)	17.20%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	25,000,000

**INVESTMENT AND DOMESTIC MARKETS DIVISION  
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