



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 30 NOVEMBER 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 30 NOVEMBER 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, 30 November 2016, for the GC20, GC25, GC30 and GC40 follows:

<b>Auction Summary - NAMIGB 8 ¼ 04/15/20</b>	
<b>Settlement Date</b>	<b>12/1/2016</b>
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	50,000,000
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)	93.73091/10.50000
Worst Bid (Price/Yield)	93.73091/10.50000
Weighted Average Bid (Price/Yield)	93.73091/10.50000
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	1
Amount Offered	50,000,000

<b>Auction Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>12/1/2016</b>
Total Amount Allocated	8000000
Total Number of Bids Received	2
Total Amount of All Bids Received	8,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	88.76835/10.55000
Highest Price / Lowest Yield Allocated	89.02195/10.50000
Lowest Price / Highest Yield Allocated in Full	88.76835/10.55000
Weighted Average (Price/Yield)	88.89503/10.52500
Best Bid (Price/Yield)	89.02195/10.50000
Worst Bid (Price/Yield)	88.76835/10.55000
Weighted Average Bid (Price/Yield)	88.89503/10.52500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.4
Amount Offered	20,000,000

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>12/1/2016</b>
Total Amount Allocated	12000000
Total Number of Bids Received	3
Total Amount of All Bids Received	12,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	78.02154/11.23500
Highest Price / Lowest Yield Allocated	79.28607/11.01500
Lowest Price / Highest Yield Allocated in Full	78.02154/11.23500
Weighted Average (Price/Yield)	78.87092/11.08667
Best Bid (Price/Yield)	79.28607/11.01500
Worst Bid (Price/Yield)	78.02154/11.23500
Weighted Average Bid (Price/Yield)	78.87092/11.08667
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.8
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 9 ½ 07/15/35</b>	
<b>Settlement Date</b>	<b>12/1/2016</b>
Total Amount Allocated	11000000
Total Number of Bids Received	3
Total Amount of All Bids Received	11,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	85.07044/11.44800
Highest Price / Lowest Yield Allocated	87.82661/11.04800
Lowest Price / Highest Yield Allocated in Full	85.07044/11.44800
Weighted Average (Price/Yield)	86.93432/11.17527
Best Bid (Price/Yield)	87.82661/11.04800
Worst Bid (Price/Yield)	85.07044/11.44800
Weighted Average Bid (Price/Yield)	86.93432/11.17527
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.37
Amount Offered	30,000,000

<b>Auction Summary - NAMIGB 9.8 10/15/40</b>	
<b>Settlement Date</b>	<b>12/1/2016</b>
Total Amount Allocated	5000000
Total Number of Bids Received	1
Total Amount of All Bids Received	5,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	85.74393/11.56700
Highest Price / Lowest Yield Allocated	85.74393/11.56700
Lowest Price / Highest Yield Allocated in Full	85.74393/11.56700
Weighted Average (Price/Yield)	85.74393/11.56700
Best Bid (Price/Yield)	85.74393/11.56700
Worst Bid (Price/Yield)	85.74393/11.56700
Weighted Average Bid (Price/Yield)	85.74393/11.56700
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.1
Amount Offered	50,000,000

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