



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 11 APRIL 2018

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 11 APRIL 2018.**

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, 11 April 2018, for the GI22, GI25 & GI29 as follows:

<b>Auction Summary - NAMIL 3.55 10/15/22</b>	
<b>Settlement Date</b>	<b>4/12/2018</b>
Total Amount Allocated	12,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	12,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	96.16270/4.50000
Highest Price / Lowest Yield Allocated	96.55847/4.40000
Lowest Price / Highest Yield Allocated in Full	96.16270/4.50000
Weighted Average (Price/Yield)	96.36102/4.44983
Best Bid (Price/Yield)	96.55847/4.40000
Worst Bid (Price/Yield)	96.16270/4.50000
Weighted Average Bid (Price/Yield)	96.36102/4.44983
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.48
Amount Offered	25,000,000

<b>Auction Summary - NAMIL 3.8 07/15/25</b>	
<b>Settlement Date</b>	<b>4/12/2018</b>
Total Amount Allocated	5,000,000
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	93.93276/4.80000
Highest Price / Lowest Yield Allocated	93.93276/4.80000
Lowest Price / Highest Yield Allocated in Full	93.93276/4.80000
Weighted Average (Price/Yield)	93.93276/4.80000
Best Bid (Price/Yield)	93.93276/4.80000
Worst Bid (Price/Yield)	93.93276/4.80000
Weighted Average Bid (Price/Yield)	93.93276/4.80000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.2
Amount Offered	25,000,000

<b>Auction Summary - NAMIL 4 ½ 01/15/29</b>	
<b>Settlement Date</b>	<b>4/12/2018</b>
Total Amount Allocated	5,000,000
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	96.28287/4.95000
Highest Price / Lowest Yield Allocated	96.28287/4.95000
Lowest Price / Highest Yield Allocated in Full	96.28287/4.95000
Weighted Average (Price/Yield)	96.28287/4.95000
Best Bid (Price/Yield)	96.28287/4.95000
Worst Bid (Price/Yield)	96.28287/4.95000
Weighted Average Bid (Price/Yield)	96.28287/4.95000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.2
Amount Offered	25,000,000

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