



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 21 DECEMBER 2016

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 21 DECEMBER 2016.

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, 21 December 2016 for GI22 and GI25 as follows:

Auction Summary - NAMIIL 3.55 10/15/22	
Settlement Date	12/22/2016
Total Amount Allocated	5,000,000
Total Number of Bids Received	2
Total Amount of All Bids Received	5,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.87629/4.16000
Highest Price / Lowest Yield Allocated	96.87629/4.16000
Lowest Price / Highest Yield Allocated in Full	96.87629/4.16000
Weighted Average (Price/Yield)	96.87629/4.16000
Best Bid (Price/Yield)	96.87629/4.16000
Worst Bid (Price/Yield)	96.87629/4.16000
Weighted Average Bid (Price/Yield)	96.87629/4.16000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.08
Amount Offered	60,000,000

Auction Summary - NAMILL 3.8 07/15/25

Settlement Date	12/22/2016
Total Amount Allocated	3,000,000
Total Number of Bids Received	2
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.38449/4.31000
Highest Price / Lowest Yield Allocated	96.38449/4.31000
Lowest Price / Highest Yield Allocated in Full	96.38449/4.31000
Weighted Average (Price/Yield)	96.38449/4.31000
Best Bid (Price/Yield)	96.38449/4.31000
Worst Bid (Price/Yield)	96.38449/4.31000
Weighted Average Bid (Price/Yield)	96.38449/4.31000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.05
Amount Offered	60,000,000

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