



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 16 OCTOBER 2013

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 16 OCTOBER 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities has announced the results of Internal Registered Stock tender held today, 16 October 2013, for the GC18, GC24, GC27 and GC32 as follows:

Summary - NAMIGB 9 ½ 07/15/18	
Settlement Date	2013/10/17
Total Amount Allocated	40 000 000
Total Number of Bids Received	29
Total Amount of All Bids Received	209 000 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	108.35821/7.37000
Highest Price / Lowest Yield Allocated	108.69068/7.29000
Lowest Price / Highest Yield Allocated in Full	108.39970/7.36000
Weighted Average (Price/Yield)	108.42571/7.35375
Best Bid (Price/Yield)	108.69068/7.29000
Worst Bid (Price/Yield)	107.65590/7.54000
Weighted Average Bid (Price/Yield)	108.11334/7.42919
Percentage Partial Allocation (Approximate)	76.92%
Bid to Cover Ratio	5.225
Amount Bid to Offered Ratio	5.225
Amount Offered	40 000 000

Summary - NAMIGB 10 ½ 10/15/24

Settlement Date	2013/10/17
Total Amount Allocated	20 000 000
Total Number of Bids Received	20
Total Amount of All Bids Received	85 000 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	112.22883/8.74600
Highest Price / Lowest Yield Allocated	112.45554/8.71600
Lowest Price / Highest Yield Allocated in Full	112.30433/8.73600
Weighted Average (Price/Yield)	112.28926/8.73800
Best Bid (Price/Yield)	112.45554/8.71600
Worst Bid (Price/Yield)	111.37299/8.86000
Weighted Average Bid (Price/Yield)	112.03526/8.77174
Percentage Partial Allocation (Approximate)	45.45%
Bid to Cover Ratio	4.25
Amount Bid to Offered Ratio	4.25
Amount Offered	20 000 000

Summary - NAMIGB 8 01/15/27

Settlement Date	2013/10/17
Total Amount Allocated	20 000 000
Total Number of Bids Received	15
Total Amount of All Bids Received	76 000 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	92.26912/9.00600
Highest Price / Lowest Yield Allocated	92.48654/8.97600
Lowest Price / Highest Yield Allocated in Full	92.34151/8.99600
Weighted Average (Price/Yield)	92.37415/8.99150
Best Bid (Price/Yield)	92.48654/8.97600
Worst Bid (Price/Yield)	91.23536/9.15000
Weighted Average Bid (Price/Yield)	91.95846/9.04921
Percentage Partial Allocation (Approximate)	23.08%
Bid to Cover Ratio	3.8
Amount Bid to Offered Ratio	3.8
Amount Offered	20 000 000

Summary - NAMIGB 9 04/15/32	
Settlement Date	2013/10/17
Total Amount Allocated	10 000 000
Total Number of Bids Received	9
Total Amount of All Bids Received	16 150 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	92.77952/9.85600
Highest Price / Lowest Yield Allocated	95.68158/9.50000
Lowest Price / Highest Yield Allocated in Full	92.82730/9.85000
Weighted Average (Price/Yield)	93.02280/9.82592
Best Bid (Price/Yield)	95.68158/9.50000
Worst Bid (Price/Yield)	92.11460/9.94000
Weighted Average Bid (Price/Yield)	92.84897/9.84762
Percentage Partial Allocation (Approximate)	23.75%
Bid to Cover Ratio	1.615
Amount Bid to Offered Ratio	1.615
Amount Offered	10 000 000

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