



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 03 AUGUST 2016

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 03 AUGUST 2016.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announces the results of Internal Registered Stock tender held today, 03 August 2016 for GI22 and GI25 as follows:

Auction Summary - NAMIIL 3.55 10/15/22	
Settlement Date	8/4/2016
Total Amount Allocated	2,500,000
Total Number of Bids Received	3
Total Amount of All Bids Received	52,500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.95086/3.74000
Highest Price / Lowest Yield Allocated	98.95086/3.74000
Lowest Price / Highest Yield Allocated in Full	98.95086/3.74000
Weighted Average (Price/Yield)	98.95086/3.74000
Best Bid (Price/Yield)	98.95086/3.74000
Worst Bid (Price/Yield)	93.61535/4.75000
Weighted Average Bid (Price/Yield)	95.54041/4.37810
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	21
Amount Bid to Offered Ratio	0.88
Amount Offered	60,000,000

Auction Summary - NAMIIL 3.8 07/15/25	
Settlement Date	8/4/2016
Total Amount Allocated	2,500,000
Total Number of Bids Received	1
Total Amount of All Bids Received	2,500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	100.14719/3.78000
Highest Price / Lowest Yield Allocated	100.14719/3.78000
Lowest Price / Highest Yield Allocated in Full	100.14719/3.78000
Weighted Average (Price/Yield)	100.14719/3.78000
Best Bid (Price/Yield)	100.14719/3.78000
Worst Bid (Price/Yield)	100.14719/3.78000
Weighted Average Bid (Price/Yield)	100.14719/3.78000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.04
Amount Offered	60,000,000

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