



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULT DATE: 31 JULY 2013

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 31 JULY 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, 31 July for GC17, GC25, GC30 and GC32 as follows:

<b>Summary - NAMIGB 8 10/15/17</b>	
<b>Settlement Date</b>	<b>2013/08/01</b>
Total Amount Allocated	40 000 000
Total Number of Bids Received	23
Total Amount of All Bids Received	130 500 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	101.58217/7.54700
Highest Price / Lowest Yield Allocated	101.83340/7.47700
Lowest Price / Highest Yield Allocated in Full	101.58217/7.54700
Weighted Average (Price/Yield)	101.66648/7.52350
Best Bid (Price/Yield)	101.83340/7.47700
Worst Bid (Price/Yield)	101.29597/7.62700
Weighted Average Bid (Price/Yield)	101.51812/7.56490
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.2625
Amount Bid to Offered Ratio	3.2625
Amount Offered	40 000 000

<b>Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>2013/08/01</b>
Total Amount Allocated	30 000 000
Total Number of Bids Received	15
Total Amount of All Bids Received	72 650 000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	95.42784/9.14000
Highest Price / Lowest Yield Allocated	96.04962/9.05000
Lowest Price / Highest Yield Allocated in Full	95.49665/9.13000
Weighted Average (Price/Yield)	95.60328/9.11455
Best Bid (Price/Yield)	96.04962/9.05000
Worst Bid (Price/Yield)	91.94088/9.66000
Weighted Average Bid (Price/Yield)	95.12128/9.18526
Percentage Partial Allocation (Approximate)	98.50%
Bid to Cover Ratio	2.42167
Amount Bid to Offered Ratio	2.42167
Amount Offered	30 000 000

<b>Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>2013/08/01</b>
Total Amount Allocated	15 000 000
Total Number of Bids Received	5
Total Amount of All Bids Received	25 000 000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	85.16456/9.83650
Highest Price / Lowest Yield Allocated	85.52413/9.78650
Lowest Price / Highest Yield Allocated in Full	85.30812/9.81650
Weighted Average (Price/Yield)	85.36581/9.80850
Best Bid (Price/Yield)	85.52413/9.78650
Worst Bid (Price/Yield)	84.35664/9.95000
Weighted Average Bid (Price/Yield)	85.21681/9.82932
Percentage Partial Allocation (Approximate)	30.00%
Bid to Cover Ratio	1.66667
Amount Bid to Offered Ratio	1.66667
Amount Offered	15 000 000

<b>Summary - NAMIGB 9 04/15/32</b>	
<b>Settlement Date</b>	<b>2013/08/01</b>
Total Amount Allocated	10 000 000
Total Number of Bids Received	5
Total Amount of All Bids Received	13 610 000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	91.26521/10.04000
Highest Price / Lowest Yield Allocated	92.20843/9.92000
Lowest Price / Highest Yield Allocated in Full	91.42137/10.02000
Weighted Average (Price/Yield)	91.49009/10.01128
Best Bid (Price/Yield)	92.20843/9.92000
Worst Bid (Price/Yield)	90.41374/10.15000
Weighted Average Bid (Price/Yield)	91.30532/10.03506
Percentage Partial Allocation (Approximate)	67.80%
Bid to Cover Ratio	1.361
Amount Bid to Offered Ratio	1.361
Amount Offered	10 000 000

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