



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 20 SEPTEMBER 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 20 SEPTEMBER 2017.

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, 20 September 2017 for GC22, GC27, GC32 and GC37 as follows:

Auction Summary - NAMIGB 8 ¾ 01/15/22	
Settlement Date	9/21/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	123,700,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.91181/9.05000
Highest Price / Lowest Yield Allocated	98.91181/9.05000
Lowest Price / Highest Yield Allocated in Full	98.91181/9.05000
Weighted Average (Price/Yield)	98.91181/9.05000
Best Bid (Price/Yield)	98.91181/9.05000
Worst Bid (Price/Yield)	97.18687/9.55000
Weighted Average Bid (Price/Yield)	97.83983/9.35945
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	8
Amount Bid to Offered Ratio	8.25
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	9/21/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	66,800,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.68634/9.88000
Highest Price / Lowest Yield Allocated	88.68634/9.88000
Lowest Price / Highest Yield Allocated in Full	88.68634/9.88000
Weighted Average (Price/Yield)	88.68634/9.88000
Best Bid (Price/Yield)	88.68634/9.88000
Worst Bid (Price/Yield)	85.80881/10.41000
Weighted Average Bid (Price/Yield)	87.20739/10.14953
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	4
Amount Bid to Offered Ratio	4.45
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	9/21/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	31,630,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	89.08602/10.48000
Highest Price / Lowest Yield Allocated	89.08602/10.48000
Lowest Price / Highest Yield Allocated in Full	89.08602/10.48000
Weighted Average (Price/Yield)	89.08602/10.48000
Best Bid (Price/Yield)	89.08602/10.48000
Worst Bid (Price/Yield)	83.27756/11.38000
Weighted Average Bid (Price/Yield)	86.83481/10.81819
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2.11
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	9/21/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	29,300,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.09803/10.98000
Highest Price / Lowest Yield Allocated	88.09803/10.98000
Lowest Price / Highest Yield Allocated in Full	88.09803/10.98000
Weighted Average (Price/Yield)	88.09803/10.98000
Best Bid (Price/Yield)	88.09803/10.98000
Worst Bid (Price/Yield)	82.66778/11.77000
Weighted Average Bid (Price/Yield)	85.72329/11.31540
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	1.95
Amount Offered	15,000,000

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