



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 13 JULY 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 13 JULY 2016.**

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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, 13 July 2016 for GI22 and GI25 as follows:

<b>Auction Summary - NAMIIL 3.55 10/15/22</b>	
<b>Settlement Date</b>	<b>7/14/2016</b>
Total Amount Allocated	20,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	20,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.39459/3.84000
Highest Price / Lowest Yield Allocated	98.39459/3.84000
Lowest Price / Highest Yield Allocated in Full	98.39459/3.84000
Weighted Average (Price/Yield)	98.39459/3.84000
Best Bid (Price/Yield)	98.39459/3.84000
Worst Bid (Price/Yield)	98.39459/3.84000
Weighted Average Bid (Price/Yield)	98.39459/3.84000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.33
Amount Offered	60,000,000

<b>Auction Summary - NAMIIIL 3.8 07/15/25</b>	
<b>Settlement Date</b>	<b>7/14/2016</b>
Total Amount Allocated	21,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	21,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	98.94759/3.94000
Highest Price / Lowest Yield Allocated	99.62269/3.85000
Lowest Price / Highest Yield Allocated in Full	98.94759/3.94000
Weighted Average (Price/Yield)	99.29700/3.89333
Best Bid (Price/Yield)	99.62269/3.85000
Worst Bid (Price/Yield)	98.94759/3.94000
Weighted Average Bid (Price/Yield)	99.29700/3.89333
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.35
Amount Offered	60,000,000

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