



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 08 JUNE 2016

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 08 JUNE 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, 08 June 2016 for GI22 and GI25 as follows:

Auction Summary - NAMIIIL 3.55 10/15/22	
Settlement Date	6/9/2016
Total Amount Allocated	57,500,000
Total Number of Bids Received	6
Total Amount of All Bids Received	57,500,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	97.60303/3.98000
Highest Price / Lowest Yield Allocated	98.54082/3.81000
Lowest Price / Highest Yield Allocated in Full	97.60303/3.98000
Weighted Average (Price/Yield)	98.27786/3.85748
Best Bid (Price/Yield)	98.54082/3.81000
Worst Bid (Price/Yield)	97.60303/3.98000
Weighted Average Bid (Price/Yield)	98.27786/3.85748
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.96
Amount Offered	60,000,000

Auction Summary - NAMIIL 3.8 07/15/25	
Settlement Date	6/9/2016
Total Amount Allocated	40,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	40,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.63839/3.98000
Highest Price / Lowest Yield Allocated	99.84881/3.82000
Lowest Price / Highest Yield Allocated in Full	98.63839/3.98000
Weighted Average (Price/Yield)	99.54459/3.86000
Best Bid (Price/Yield)	99.84881/3.82000
Worst Bid (Price/Yield)	98.63839/3.98000
Weighted Average Bid (Price/Yield)	99.54459/3.86000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.67
Amount Offered	60,000,000

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