



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 26 OCTOBER 2016

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 26 OCTOBER 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, 26 October 2016 for GC27, GC32, GC37 and GC45 as follows:

<b>Auction Summary - NAMIGB 8 01/15/27</b>	
<b>Settlement Date</b>	<b>10/27/2016</b>
Total Amount Allocated	15,000,000
Total Number of Bids Received	5
Total Amount of All Bids Received	30,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	85.21465/10.37400
Highest Price / Lowest Yield Allocated	85.32639/10.35400
Lowest Price / Highest Yield Allocated in Full	85.32639/10.35400
Weighted Average (Price/Yield)	85.23699/10.37000
Best Bid (Price/Yield)	85.32639/10.35400
Worst Bid (Price/Yield)	84.76966/10.45400
Weighted Average Bid (Price/Yield)	85.17743/10.38067
Percentage Partial Allocation (Approximate)	60.00%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
Amount Offered	15,000,000

<b>Auction Summary - NAMIGB 9 04/15/32</b>	
<b>Settlement Date</b>	<b>10/27/2016</b>
Total Amount Allocated	7,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	7,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	86.01763/10.88800
Highest Price / Lowest Yield Allocated	86.01763/10.88800
Lowest Price / Highest Yield Allocated in Full	86.01763/10.88800
Weighted Average (Price/Yield)	86.01763/10.88800
Best Bid (Price/Yield)	86.01763/10.88800
Worst Bid (Price/Yield)	86.01763/10.88800
Weighted Average Bid (Price/Yield)	86.01763/10.88800
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.28
Amount Offered	25,000,000

<b>Auction Summary - NAMIGB 9 ½ 07/15/37</b>	
<b>Settlement Date</b>	<b>10/27/2016</b>
Total Amount Allocated	6,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	6,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	86.55410/11.17200
Highest Price / Lowest Yield Allocated	86.55410/11.17200
Lowest Price / Highest Yield Allocated in Full	86.55410/11.17200
Weighted Average (Price/Yield)	86.55410/11.17200
Best Bid (Price/Yield)	86.55410/11.17200
Worst Bid (Price/Yield)	86.55410/11.17200
Weighted Average Bid (Price/Yield)	86.55410/11.17200
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.2
Amount Offered	30,000,000

<b>Auction Summary - NAMIGB 9.85 07/15/45</b>	
<b>Settlement Date</b>	<b>10/27/2016</b>
Total Amount Allocated	39,600,000
Total Number of Bids Received	10
Total Amount of All Bids Received	39,600,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	88.17339/11.23200
Highest Price / Lowest Yield Allocated	90.76912/10.90000
Lowest Price / Highest Yield Allocated in Full	88.17339/11.23200
Weighted Average (Price/Yield)	88.77238/11.15384
Best Bid (Price/Yield)	90.76912/10.90000
Worst Bid (Price/Yield)	88.17339/11.23200
Weighted Average Bid (Price/Yield)	88.77238/11.15384
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.79
Amount Offered	50,000,000

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