



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 21 June 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 21 June 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, 21 June 2017 for GC22, GC27, GC32 and GC45 as follows:

Auction Summary - NAMIGB 8 ³/₄ 01/15/22	
Settlement Date	6/22/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	29,000,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.90335/9.89000
Highest Price / Lowest Yield Allocated	96.18455/9.81000
Lowest Price / Highest Yield Allocated in Full	95.93845/9.88000
Weighted Average (Price/Yield)	96.07311/9.84167
Best Bid (Price/Yield)	96.18455/9.81000
Worst Bid (Price/Yield)	95.79817/9.92000
Weighted Average Bid (Price/Yield)	95.98627/9.86638
Percentage Partial Allocation (Approximate)	20.00%
Bid to Cover Ratio	1.93
Amount Bid to Offered Ratio	1.93
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	6/22/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	44,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	85.01502/10.52500
Highest Price / Lowest Yield Allocated	85.36240/10.46000
Lowest Price / Highest Yield Allocated in Full	85.20184/10.49000
Weighted Average (Price/Yield)	85.19291/10.49167
Best Bid (Price/Yield)	85.36240/10.46000
Worst Bid (Price/Yield)	83.40984/10.83000
Weighted Average Bid (Price/Yield)	84.78226/10.56875
Percentage Partial Allocation (Approximate)	33.33%
Bid to Cover Ratio	2.93
Amount Bid to Offered Ratio	2.93
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	6/22/2017
Total Amount Allocated	6,000,000
Total Number of Bids Received	5
Total Amount of All Bids Received	6,000,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	82.43606/11.49000
Highest Price / Lowest Yield Allocated	84.29615/11.19000
Lowest Price / Highest Yield Allocated in Full	82.43606/11.49000
Weighted Average (Price/Yield)	84.05707/11.22800
Best Bid (Price/Yield)	84.29615/11.19000
Worst Bid (Price/Yield)	82.43606/11.49000
Weighted Average Bid (Price/Yield)	84.05707/11.22800
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.4
Amount Offered	15,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	6/22/2017
Total Amount Allocated	1,200,000
Total Number of Bids Received	6
Total Amount of All Bids Received	1,200,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	82.04168/12.11000
Highest Price / Lowest Yield Allocated	82.84676/11.99000
Lowest Price / Highest Yield Allocated in Full	82.04168/12.11000
Weighted Average (Price/Yield)	82.43122/12.05167
Best Bid (Price/Yield)	82.84676/11.99000
Worst Bid (Price/Yield)	82.04168/12.11000
Weighted Average Bid (Price/Yield)	82.43122/12.05167
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.08
Amount Offered	15,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION
BANK OF NAMIBIA
WINDHOEK
TELEPHONE: (061) 283 5222/5163
FAX NO: (061) 2835214 (DEDICATED)