



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 26 JUNE 2019

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 26 JUNE 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock tender held today, 26 June 2019, for the GI29, GC133 & GI36 as follows:

Auction Summary - NAMILL 4 ½ 01/15/29	
Settlement Date	6/27/2019
Total Amount Allocated	35,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	55,000,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	89.21708/6.00000
Highest Price / Lowest Yield Allocated	90.57127/5.80000
Lowest Price / Highest Yield Allocated in Full	89.21708/6.00000
Weighted Average (Price/Yield)	89.94725/5.89171
Best Bid (Price/Yield)	90.57127/5.80000
Worst Bid (Price/Yield)	88.54913/6.10000
Weighted Average Bid (Price/Yield)	89.43580/5.96745
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	35,000,000

Auction Summary - NAMIL 4 ½ 04/15/33	
Settlement Date	6/27/2019
Total Amount Allocated	25,000,000
Total Number of Bids Received	2
Total Amount of All Bids Received	25,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	82.82718/6.39000
Highest Price / Lowest Yield Allocated	83.55629/6.30000
Lowest Price / Highest Yield Allocated in Full	82.82718/6.39000
Weighted Average (Price/Yield)	82.97236/6.37200
Best Bid (Price/Yield)	83.55629/6.30000
Worst Bid (Price/Yield)	82.82718/6.39000
Weighted Average Bid (Price/Yield)	82.97236/6.37200
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.71
Amount Offered	35,000,000

Auction Summary - NAMIL 4.8 07/15/36	
Settlement Date	6/27/2019
Total Amount Allocated	30,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	65,000,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	79.99506/6.80000
Highest Price / Lowest Yield Allocated	81.74261/6.60000
Lowest Price / Highest Yield Allocated in Full	79.99506/6.80000
Weighted Average (Price/Yield)	80.47060/6.74500
Best Bid (Price/Yield)	81.74261/6.60000
Worst Bid (Price/Yield)	78.29733/7.00000
Weighted Average Bid (Price/Yield)	79.64499/6.84077
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.17
Amount Bid to Offered Ratio	2.17
Amount Offered	30,000,000

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