



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 23 OCTOBER 2013

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 23 OCTOBER 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities has announced the results of Internal Registered Stock tender held today, 23 October 2013, for GC17, GC21, GC25 and GC30 as follows:

Summary - NAMIGB 8 10/15/17	
Settlement Date	2013/10/24
Total Amount Allocated	40 000 000
Total Number of Bids Received	29
Total Amount of All Bids Received	127 000 000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	103.20670/7.06000
Highest Price / Lowest Yield Allocated	103.69549/6.92000
Lowest Price / Highest Yield Allocated in Full	103.24152/7.05000
Weighted Average (Price/Yield)	103.38602/7.00858
Best Bid (Price/Yield)	103.69549/6.92000
Worst Bid (Price/Yield)	101.27612/7.62100
Weighted Average Bid (Price/Yield)	102.98239/7.12503
Percentage Partial Allocation (Approximate)	20.00%
Bid to Cover Ratio	3.175
Amount Bid to Offered Ratio	3.175
Amount Offered	40 000 000

Summary - NAMIGB 7 ³/₄ 10/15/21	
Settlement Date	2013/10/24
Total Amount Allocated	10 000 000
Total Number of Bids Received	22
Total Amount of All Bids Received	56 000 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	99.13052/7.89850
Highest Price / Lowest Yield Allocated	99.38338/7.85500
Lowest Price / Highest Yield Allocated in Full	99.20891/7.88500
Weighted Average (Price/Yield)	99.31823/7.86620
Best Bid (Price/Yield)	99.38338/7.85500
Worst Bid (Price/Yield)	95.21794/8.59000
Weighted Average Bid (Price/Yield)	98.18134/8.06537
Percentage Partial Allocation (Approximate)	5.00%
Bid to Cover Ratio	5.6
Amount Bid to Offered Ratio	5.6
Amount Offered	10 000 000

Summary - NAMIGB 8 ¹/₂ 04/15/25	
Settlement Date	2013/10/24
Total Amount Allocated	30 000 000
Total Number of Bids Received	27
Total Amount of All Bids Received	100 000 000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	99.74351/8.53500
Highest Price / Lowest Yield Allocated	99.92409/8.51000
Lowest Price / Highest Yield Allocated in Full	99.74351/8.53500
Weighted Average (Price/Yield)	99.83980/8.52167
Best Bid (Price/Yield)	99.92409/8.51000
Worst Bid (Price/Yield)	98.70479/8.68000
Weighted Average Bid (Price/Yield)	99.44153/8.57705
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.33333
Amount Bid to Offered Ratio	3.33333
Amount Offered	30 000 000

Summary - NAMIGB 8 01/15/30	
Settlement Date	2013/10/24
Total Amount Allocated	12 300 000
Total Number of Bids Received	5
Total Amount of All Bids Received	12 300 000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	87.37476/9.54000
Highest Price / Lowest Yield Allocated	87.82078/9.48000
Lowest Price / Highest Yield Allocated in Full	87.37476/9.54000
Weighted Average (Price/Yield)	87.57821/9.51260
Best Bid (Price/Yield)	87.82078/9.48000
Worst Bid (Price/Yield)	87.37476/9.54000
Weighted Average Bid (Price/Yield)	87.57821/9.51260
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.82
Amount Offered	15 000 000

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