



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULT DATE: 26 JUNE 2013

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 26 JUNE 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, 26 June 2013 for GC17, GC21 and GC30 as follows:

<b>Summary - NAMIGB 8 10/15/17</b>	
<b>Settlement Date</b>	<b>2013/06/27</b>
Total Amount Allocated	40 000 000
Total Number of Bids Received	11
Total Amount of All Bids Received	58 000 000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	99.94820/8.00800
Highest Price / Lowest Yield Allocated	100.30701/7.90800
Lowest Price / Highest Yield Allocated in Full	100.01983/7.98800
Weighted Average (Price/Yield)	100.09880/7.96600
Best Bid (Price/Yield)	100.30701/7.90800
Worst Bid (Price/Yield)	99.91240/8.01800
Weighted Average Bid (Price/Yield)	100.04836/7.98007
Percentage Partial Allocation (Approximate)	52.94%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
Amount Offered	40 000 000

<b>Summary - NAMIGB 7 ¾ 10/15/21</b>	
<b>Settlement Date</b>	<b>2013/06/27</b>
Total Amount Allocated	10 000 000
Total Number of Bids Received	12
Total Amount of All Bids Received	53 000 000
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated	95.02006/8.59750
Highest Price / Lowest Yield Allocated	95.02006/8.59750
Lowest Price / Highest Yield Allocated in Full	0.00000/0.00000
Weighted Average Price/Yield	95.02006/8.59750
Best Bid (Price/Yield)	95.02006/8.59750
Worst Bid (Price/Yield)	94.49799/8.69000
Weighted Average Bid (Price/Yield)	94.85054/8.62750
Percentage Partial Allocation (Approximate)	0.6666667
Bid to Cover Ratio	530.00%
Amount Bid to Offered Ratio	5.3
Amount Offered	10 000 000

<b>Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>2013/06/27</b>
Total Amount Allocated	15 000 000
Total Number of Bids Received	4
Total Amount of All Bids Received	22 590 000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	85.48234/9.79000
Highest Price / Lowest Yield Allocated	85.81556/9.74400
Lowest Price / Highest Yield Allocated in Full	85.81556/9.74400
Weighted Average (Price/Yield)	85.49545/9.78819
Best Bid (Price/Yield)	85.81556/9.74400
Worst Bid (Price/Yield)	83.70471/10.04000
Weighted Average Bid (Price/Yield)	85.05732/9.84967
Percentage Partial Allocation (Approximate)	96.07%
Bid to Cover Ratio	1.506
Amount Bid to Offered Ratio	1.506
Amount Offered	15 000 000

**DEPUTY DIRECTOR: INVESTMENT AND DOMESTIC MARKETS DIVISION  
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