



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 22 MARCH 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 22 MARCH 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, 22 February 2017 for GC22, GC27, GC32 and GC37 as follows:

Auction Summary - NAMIGB 8 ¾ 01/15/22	
Settlement Date	3/23/2017
Total Amount Allocated	42,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	42,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	96.14429/9.77000
Highest Price / Lowest Yield Allocated	96.38762/9.70400
Lowest Price / Highest Yield Allocated in Full	96.14429/9.77000
Weighted Average (Price/Yield)	96.27323/9.73500
Best Bid (Price/Yield)	96.38762/9.70400
Worst Bid (Price/Yield)	96.14429/9.77000
Weighted Average Bid (Price/Yield)	96.27323/9.73500
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.84
Amount Offered	50,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	3/23/2017
Total Amount Allocated	10,550,000
Total Number of Bids Received	3
Total Amount of All Bids Received	10,550,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	84.41380/10.59000
Highest Price / Lowest Yield Allocated	85.54127/10.38200
Lowest Price / Highest Yield Allocated in Full	84.41380/10.59000
Weighted Average (Price/Yield)	85.40438/10.40706
Best Bid (Price/Yield)	85.54127/10.38200
Worst Bid (Price/Yield)	84.41380/10.59000
Weighted Average Bid (Price/Yield)	85.40438/10.40706
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.7
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	3/23/2017
Total Amount Allocated	3,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	86.52176/10.83700
Highest Price / Lowest Yield Allocated	86.52176/10.83700
Lowest Price / Highest Yield Allocated in Full	86.52176/10.83700
Weighted Average (Price/Yield)	86.52176/10.83700
Best Bid (Price/Yield)	86.52176/10.83700
Worst Bid (Price/Yield)	86.52176/10.83700
Weighted Average Bid (Price/Yield)	86.52176/10.83700
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.12
Amount Offered	25,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	3/23/2017
Total Amount Allocated	3,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	3,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	86.39386/11.21000
Highest Price / Lowest Yield Allocated	86.39386/11.21000
Lowest Price / Highest Yield Allocated in Full	86.39386/11.21000
Weighted Average (Price/Yield)	86.39386/11.21000
Best Bid (Price/Yield)	86.39386/11.21000
Worst Bid (Price/Yield)	86.39386/11.21000
Weighted Average Bid (Price/Yield)	86.39386/11.21000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.1
Amount Offered	30,000,000

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