



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 19 APRIL 2017

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 19 APRIL 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, 19 April 2017 for GC22, GC27 and GC32 as follows:

Auction Summary - NAMIGB 8 ¾ 01/15/22	
Settlement Date	4/20/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	22,800,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.00638/10.10000
Highest Price / Lowest Yield Allocated	95.29331/10.02000
Lowest Price / Highest Yield Allocated in Full	95.18559/10.05000
Weighted Average (Price/Yield)	95.21527/10.04173
Best Bid (Price/Yield)	95.29331/10.02000
Worst Bid (Price/Yield)	94.82759/10.15000
Weighted Average Bid (Price/Yield)	95.10442/10.07263
Percentage Partial Allocation (Approximate)	44.00%
Bid to Cover Ratio	1.52
Amount Bid to Offered Ratio	1.52
Amount Offered	15,000,000

Auction Summary - NAMIGB 8 01/15/27	
Settlement Date	4/20/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	15,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	82.79849/10.91000
Highest Price / Lowest Yield Allocated	83.32168/10.81000
Lowest Price / Highest Yield Allocated in Full	82.79849/10.91000
Weighted Average (Price/Yield)	83.05954/10.86000
Best Bid (Price/Yield)	83.32168/10.81000
Worst Bid (Price/Yield)	82.79849/10.91000
Weighted Average Bid (Price/Yield)	83.05954/10.86000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	15,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	4/20/2017
Total Amount Allocated	15,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	15,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	83.06425/11.38000
Highest Price / Lowest Yield Allocated	83.49935/11.31000
Lowest Price / Highest Yield Allocated in Full	83.06425/11.38000
Weighted Average (Price/Yield)	83.25030/11.35000
Best Bid (Price/Yield)	83.49935/11.31000
Worst Bid (Price/Yield)	83.06425/11.38000
Weighted Average Bid (Price/Yield)	83.25030/11.35000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	15,000,000

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