

Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 19 JUNE 2013

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 19 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, 19 June 2013 for GC18, GC24 and GC27 as follows:

Summary - NAMIGB 9 ½ 07/15/18	
Settlement Date	2013/06/20
Total Amount Allocated	40 000 000
Total Number of Bids Received	16
Total Amount of All Bids Received	98 400 000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	106.81411/7.84700
Highest Price / Lowest Yield Allocated	106.85699/7.83700
Lowest Price / Highest Yield Allocated in Full	106.81411/7.84700
Weighted Average (Price/Yield)	106.83555/7.84200
Best Bid (Price/Yield)	106.85699/7.83700
Worst Bid (Price/Yield)	106.07569/8.02000
Weighted Average Bid (Price/Yield)	106.61147/7.89440
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.46
Amount Bid to Offered Ratio	2.46
Amount Offered	40 000 000

Summary - NAMIGB 10 ½ 10/15/24	
Settlement Date	2013/06/20
Total Amount Allocated	20 000 000
Total Number of Bids Received	10
Total Amount of All Bids Received	39 600 000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	111.54104/8.86000
Highest Price / Lowest Yield Allocated	111.54104/8.86000
Lowest Price / Highest Yield Allocated in Full	111.54104/8.86000
Weighted Average (Price/Yield)	111.54104/8.86000
Best Bid (Price/Yield)	111.54104/8.86000
Worst Bid (Price/Yield)	110.48215/9.00000
Weighted Average Bid (Price/Yield)	111.29669/8.89222
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	20 000 000

Summary - NAMIGB 8 01/15/27	
Settlement Date	2013/06/20
Total Amount Allocated	20 000 000
Total Number of Bids Received	6
Total Amount of All Bids Received	30 000 000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	91.97081/9.04000
Highest Price / Lowest Yield Allocated	91.97081/9.04000
Lowest Price / Highest Yield Allocated in Full	91.97081/9.04000
Weighted Average (Price/Yield)	91.97081/9.04000
Best Bid (Price/Yield)	91.97081/9.04000
Worst Bid (Price/Yield)	90.24460/9.28000
Weighted Average Bid (Price/Yield)	91.76386/9.06867
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	20 000 000

DEPUTY DIRECTOR: INVESTMENT AND DOMESTIC MARKETS DIVISION BANK OF NAMIBIA WINDHOEK

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