



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 26 APRIL 2017

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 26 APRIL 2017.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Securities, announces the results of Internal Registered Stock tender held today, 26 April 2017 for GI22 and GI25 as follows:

<b>Auction Summary - NAMIIL 3.55 10/15/22</b>	
<b>Settlement Date</b>	<b>4/27/2017</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	85,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.14296/4.35000
Highest Price / Lowest Yield Allocated	96.23723/4.33000
Lowest Price / Highest Yield Allocated in Full	96.14296/4.35000
Weighted Average (Price/Yield)	96.19951/4.33800
Best Bid (Price/Yield)	96.23723/4.33000
Worst Bid (Price/Yield)	95.43928/4.50000
Weighted Average Bid (Price/Yield)	95.82209/4.41824
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.4
Amount Bid to Offered Ratio	3.4
Amount Offered	25,000,000

<b>Auction Summary - NAMILL 3.8 07/15/25</b>	
<b>Settlement Date</b>	<b>4/27/2017</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	50,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.17273/4.51000
Highest Price / Lowest Yield Allocated	95.63682/4.44000
Lowest Price / Highest Yield Allocated in Full	95.17273/4.51000
Weighted Average (Price/Yield)	95.45087/4.46800
Best Bid (Price/Yield)	95.63682/4.44000
Worst Bid (Price/Yield)	93.92626/4.70000
Weighted Average Bid (Price/Yield)	94.92190/4.54800
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
Amount Offered	25,000,000

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