



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 11 JANUARY 2017

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 11 JANUARY 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, 11 January 2017, for the GC20, GC25 and GC30 follows:

<b>Auction Summary - NAMIGB 8 ¼ 04/15/20</b>	
<b>Settlement Date</b>	<b>1/12/2017</b>
Total Amount Allocated	0
Total Number of Bids Received	1
Total Amount of All Bids Received	4,000,000
Total Number of Successful Bids	0
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	NA/NA
Highest Price / Lowest Yield Allocated	NA/NA
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	NA/NA
Best Bid (Price/Yield)	95.19383/10.00900
Worst Bid (Price/Yield)	95.19383/10.00900
Weighted Average Bid (Price/Yield)	95.19383/10.00900
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	NA
Amount Bid to Offered Ratio	0.08
Amount Offered	50,000,000

<b>Auction Summary - NAMIGB 8 ½ 04/15/25</b>	
<b>Settlement Date</b>	<b>1/12/2017</b>
Total Amount Allocated	3,400,000
Total Number of Bids Received	1
Total Amount of All Bids Received	3,400,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.91793/10.53900
Highest Price / Lowest Yield Allocated	88.91793/10.53900
Lowest Price / Highest Yield Allocated in Full	88.91793/10.53900
Weighted Average (Price/Yield)	88.91793/10.53900
Best Bid (Price/Yield)	88.91793/10.53900
Worst Bid (Price/Yield)	88.91793/10.53900
Weighted Average Bid (Price/Yield)	88.91793/10.53900
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.17
Amount Offered	20,000,000

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>1/12/2017</b>
Total Amount Allocated	10,000,000
Total Number of Bids Received	1
Total Amount of All Bids Received	10,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	79.42143/11.01400
Highest Price / Lowest Yield Allocated	79.42143/11.01400
Lowest Price / Highest Yield Allocated in Full	79.42143/11.01400
Weighted Average (Price/Yield)	79.42143/11.01400
Best Bid (Price/Yield)	79.42143/11.01400
Worst Bid (Price/Yield)	79.42143/11.01400
Weighted Average Bid (Price/Yield)	79.42143/11.01400
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.67
Amount Offered	15,000,000

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