

Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 20 NOVEMBER 2013

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 20 NOVEMBER 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, 20 November 2013, for GC17, GC25, GC30 and GC32 as follows:

Summary - NAMIGB 8 10/15/17	
Settlement Date	2013/11/21
Total Amount Allocated	40 000 000
Total Number of Bids Received	35
Total Amount of All Bids Received	188 120 000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	101.83886/7.44500
Highest Price / Lowest Yield Allocated	102.09197/7.37000
Lowest Price / Highest Yield Allocated in Full	101.87256/7.43500
Weighted Average (Price/Yield)	101.93448/7.41666
Best Bid (Price/Yield)	102.09197/7.37000
Worst Bid (Price/Yield)	100.76754/7.76500
Weighted Average Bid (Price/Yield)	101.68402/7.49112
Percentage Partial Allocation (Approximate)	74.40%
Bid to Cover Ratio	4.703
Amount Bid to Offered Ratio	4.703
Amount Offered	40 000 000

Summary - NAMIGB 8 ½ 04/15/25	
Settlement Date	2013/11/21
Total Amount Allocated	30 000 000
Total Number of Bids Received	22
Total Amount of All Bids Received	68 000 000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	96.44788/9.00300
Highest Price / Lowest Yield Allocated	96.51660/8.99300
Lowest Price / Highest Yield Allocated in Full	96.51660/8.99300
Weighted Average (Price/Yield)	96.49369/8.99633
Best Bid (Price/Yield)	96.51660/8.99300
Worst Bid (Price/Yield)	94.57050/9.28000
Weighted Average Bid (Price/Yield)	96.22156/9.03627
Percentage Partial Allocation (Approximate)	83.33%
Bid to Cover Ratio	2.26667
Amount Bid to Offered Ratio	2.26667
Amount Offered	30 000 000

Summary - NAMIGB 8 01/15/30	
Settlement Date	2013/11/21
Total Amount Allocated	15 000 000
Total Number of Bids Received	11
Total Amount of All Bids Received	43 500 000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.29587/9.97100
Highest Price / Lowest Yield Allocated	84.36600/9.96100
Lowest Price / Highest Yield Allocated in Full	84.36600/9.96100
Weighted Average (Price/Yield)	84.30522/9.96967
Best Bid (Price/Yield)	84.36600/9.96100
Worst Bid (Price/Yield)	83.95349/10.02000
Weighted Average Bid (Price/Yield)	84.21567/9.98247
Percentage Partial Allocation (Approximate)	49.06%
Bid to Cover Ratio	2.9
Amount Bid to Offered Ratio	2.9
Amount Offered	15 000 000

Summary - NAMIGB 9 04/15/32	
Settlement Date	2013/11/21
Total Amount Allocated	10 000 000
Total Number of Bids Received	11
Total Amount of All Bids Received	13 070 000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	91.10221/10.07000
Highest Price / Lowest Yield Allocated	91.87996/9.97000
Lowest Price / Highest Yield Allocated in Full	91.17179/10.06100
Weighted Average (Price/Yield)	91.34411/10.03880
Best Bid (Price/Yield)	91.87996/9.97000
Worst Bid (Price/Yield)	90.87088/10.10000
Weighted Average Bid (Price/Yield)	91.24892/10.05110
Percentage Partial Allocation (Approximate)	86.00%
Bid to Cover Ratio	1.307
Amount Bid to Offered Ratio	1.307
Amount Offered	10 000 000

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

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