

Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 07 DECEMBER 2016

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 07 DECEMBER 2016.

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, 07 December 2016 for GC37 and GC45 as follows:

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	12/8/2016
Total Amount Allocated	500,000
Total Number of Bids Received	1
Total Amount of All Bids Received	500,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	84.36104/11.49000
Highest Price / Lowest Yield Allocated	84.36104/11.49000
Lowest Price / Highest Yield Allocated in Full	84.36104/11.49000
Weighted Average (Price/Yield)	84.36104/11.49000
Best Bid (Price/Yield)	84.36104/11.49000
Worst Bid (Price/Yield)	84.36104/11.49000
Weighted Average Bid (Price/Yield)	84.36104/11.49000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.02
Amount Offered	30,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	12/8/2016
Total Amount Allocated	50,000
Total Number of Bids Received	1
Total Amount of All Bids Received	50,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	89.98040/11.00000
Highest Price / Lowest Yield Allocated	89.98040/11.00000
Lowest Price / Highest Yield Allocated in Full	89.98040/11.00000
Weighted Average (Price/Yield)	89.98040/11.00000
Best Bid (Price/Yield)	89.98040/11.00000
Worst Bid (Price/Yield)	89.98040/11.00000
Weighted Average Bid (Price/Yield)	89.98040/11.00000
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0
Amount Offered	50,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION BANK OF NAMIBIA WINDHOEK

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