

Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 04 DECEMBER 2013

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 04 December 2013.

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities is announcing the results of Internal Registered Stock tender held today, 04 December 2013 for GC18, GC24, GC27 and GC32 as follows:

Summary - NAMIGB 9 ½ 07/15/18	
Settlement Date	12/5/2013
Total Amount Allocated	40,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	175,300,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	105.86684/7.94350
Highest Price / Lowest Yield Allocated	105.98508/7.91350
Lowest Price / Highest Yield Allocated in Full	105.90623/7.93350
Weighted Average (Price/Yield)	105.92595/7.92850
Best Bid (Price/Yield)	105.98508/7.91350
Worst Bid (Price/Yield)	105.37005/8.07000
Weighted Average Bid (Price/Yield)	105.74600/7.97423
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	4.3825
Amount Bid to Offered Ratio	4.3825
Amount Offered	40,000,000

Summary - NAMIGB 10 ½ 10/15/24	
Settlement Date	12/5/2013
Total Amount Allocated	20,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	104,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	109.49050/9.10300
Highest Price / Lowest Yield Allocated	109.49050/9.10300
Lowest Price / Highest Yield Allocated in Full	109.49050/9.10300
Weighted Average (Price/Yield)	109.49050/9.10300
Best Bid (Price/Yield)	109.49050/9.10300
Worst Bid (Price/Yield)	108.48214/9.24300
Weighted Average Bid (Price/Yield)	109.13511/9.15221
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	5.2
Amount Bid to Offered Ratio	5.2
Amount Offered	20,000,000

Summary - NAMIGB 8 01/15/27	
Settlement Date	12/5/2013
Total Amount Allocated	20,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	57,000,000
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated	89.23508/9.44300
Highest Price / Lowest Yield Allocated	89.23508/9.44300
Lowest Price / Highest Yield Allocated in Ful	88.70843/9.52000
Weighted Average Price/Yield	89.23508/9.44300
Best Bid (Price/Yield)	89.23508/9.44300
Worst Bid (Price/Yield)	88.68800/9.52300
Weighted Average Bid (Price/Yield)	89.07119/9.46693
Percentage Partial Allocation (Approximate)	88.89%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
Amount Offered	20,000,000

Summary - NAMIGB 9 04/15/32	
Settlement Date	12/5/2013
Total Amount Allocated	10,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	20,580,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	90.07971/10.20400
Highest Price / Lowest Yield Allocated	90.26208/10.18000
Lowest Price / Highest Yield Allocated in Full	90.26208/10.18000
Weighted Average (Price/Yield)	90.09029/10.20261
Best Bid (Price/Yield)	90.26208/10.18000
Worst Bid (Price/Yield)	89.70160/10.25400
Weighted Average Bid (Price/Yield)	89.95101/10.22101
Percentage Partial Allocation (Approximate)	94.20%
Bid to Cover Ratio	2.058
Amount Bid to Offered Ratio	2.058
Amount Offered	10,000,000

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