



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULT DATE: 17 JULY 2013

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 17 JULY 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, 17 July 2013 for GC18, GC24, GC27 and GC35 as follows:

Summary - NAMIGB 9 ½ 07/15/18	
Settlement Date	7/18/2013
Total Amount Allocated	40,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	125,580,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	107.42800/7.68000
Highest Price / Lowest Yield Allocated	107.59890/7.64000
Lowest Price / Highest Yield Allocated in Full	107.47070/7.67000
Weighted Average (Price/Yield)	107.51236/7.66025
Best Bid (Price/Yield)	107.59890/7.64000
Worst Bid (Price/Yield)	106.74780/7.84000
Weighted Average Bid (Price/Yield)	107.20415/7.73263
Percentage Partial Allocation (Approximate)	54.98%
Bid to Cover Ratio	3.1395
Amount Bid to Offered Ratio	3.1395
Amount Offered	40,000,000

Summary - NAMIGB 10 ½ 10/15/24

Settlement Date	7/18/2013
Total Amount Allocated	20,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	68,100,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	111.87034/8.81000
Highest Price / Lowest Yield Allocated	112.48190/8.73000
Lowest Price / Highest Yield Allocated in Full	111.94653/8.80000
Weighted Average (Price/Yield)	112.21023/8.76550
Best Bid (Price/Yield)	112.48190/8.73000
Worst Bid (Price/Yield)	110.84865/8.94500
Weighted Average Bid (Price/Yield)	111.65576/8.83840
Percentage Partial Allocation (Approximate)	33.33%
Bid to Cover Ratio	3.405
Amount Bid to Offered Ratio	3.405
Amount Offered	20,000,000

Summary - NAMIGB 8 01/15/27

Settlement Date	7/18/2013
Total Amount Allocated	20,000,000
Total Number of Bids Received	5
Total Amount of All Bids Received	25,550,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	92.34791/8.99000
Highest Price / Lowest Yield Allocated	92.71446/8.94000
Lowest Price / Highest Yield Allocated in Full	92.42106/8.98000
Weighted Average (Price/Yield)	92.51105/8.96772
Best Bid (Price/Yield)	92.71446/8.94000
Worst Bid (Price/Yield)	92.34791/8.99000
Weighted Average Bid (Price/Yield)	92.47561/8.97256
Percentage Partial Allocation (Approximate)	20.71%
Bid to Cover Ratio	1.2775
Amount Bid to Offered Ratio	1.2775
Amount Offered	20,000,000

Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	7/18/2013
Total Amount Allocated	10,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	20,600,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.62757/9.99500
Highest Price / Lowest Yield Allocated	96.44237/9.90000
Lowest Price / Highest Yield Allocated in Full	95.84090/9.97000
Weighted Average (Price/Yield)	95.83098/9.97125
Best Bid (Price/Yield)	96.44237/9.90000
Worst Bid (Price/Yield)	87.65796/11.00000
Weighted Average Bid (Price/Yield)	93.28406/10.29078
Percentage Partial Allocation (Approximate)	92.86%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
Amount Offered	10,000,000

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