



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 05 FEBRUARY 2020

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 05 FEBRUARY 2020.**

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, 05 February 2020, for the GC30, GC35, GC40, GC45, and GC50 as follows:

<b>Auction Summary - NAMIGB 8 01/15/30</b>	
<b>Settlement Date</b>	<b>2/6/2020</b>
Total Amount Allocated	40,400,000
Total Number of Bids Received	12
Total Amount of All Bids Received	40,400,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	12
Number of Firms with Allocation	4
Lowest Price / Highest Yield Allocated	87.57340/10.00000
Highest Price / Lowest Yield Allocated	89.88748/9.60000
Lowest Price / Highest Yield Allocated in Full	87.57340/10.00000
Weighted Average (Price/Yield)	88.77356/9.79082
Best Bid (Price/Yield)	89.88748/9.60000
Worst Bid (Price/Yield)	87.57340/10.00000
Weighted Average Bid (Price/Yield)	88.77356/9.79082
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.9
Amount Offered	45,000,000

<b>Auction Summary - NAMIGB 9 ½ 07/15/35</b>	
<b>Settlement Date</b>	<b>2/6/2020</b>
Total Amount Allocated	29,430,000
Total Number of Bids Received	5
Total Amount of All Bids Received	29,430,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Number of Firms with Allocation	5
Lowest Price / Highest Yield Allocated	87.96094/11.15000
Highest Price / Lowest Yield Allocated	90.94709/10.71000
Lowest Price / Highest Yield Allocated in Full	87.96094/11.15000
Weighted Average (Price/Yield)	88.75213/11.03124
Best Bid (Price/Yield)	90.94709/10.71000
Worst Bid (Price/Yield)	87.96094/11.15000
Weighted Average Bid (Price/Yield)	88.75213/11.03124
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.74
Amount Offered	40,000,000

<b>Auction Summary - NAMIGB 9.8 10/15/40</b>	
<b>Settlement Date</b>	<b>2/6/2020</b>
Total Amount Allocated	25,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	25,000,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Number of Firms with Allocation	3
Lowest Price / Highest Yield Allocated	86.29217/11.55000
Highest Price / Lowest Yield Allocated	87.34058/11.40000
Lowest Price / Highest Yield Allocated in Full	86.29217/11.55000
Weighted Average (Price/Yield)	86.56858/11.51016
Best Bid (Price/Yield)	87.34058/11.40000
Worst Bid (Price/Yield)	86.29217/11.55000
Weighted Average Bid (Price/Yield)	86.56858/11.51016
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.63
Amount Offered	40,000,000

<b>Auction Summary - NAMIGB 9.85 07/15/45</b>	
<b>Settlement Date</b>	<b>2/6/2020</b>
Total Amount Allocated	23,000,000
Total Number of Bids Received	2
Total Amount of All Bids Received	23,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	81.99812/12.15000
Highest Price / Lowest Yield Allocated	83.26312/11.96000
Lowest Price / Highest Yield Allocated in Full	81.99812/12.15000
Weighted Average (Price/Yield)	82.27017/12.10870
Best Bid (Price/Yield)	83.26312/11.96000
Worst Bid (Price/Yield)	81.99812/12.15000
Weighted Average Bid (Price/Yield)	82.27017/12.10870
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.77
Amount Offered	30,000,000

<b>Auction Summary - NAMIGB 10 ¼ 07/15/50</b>	
<b>Settlement Date</b>	<b>2/6/2020</b>
Total Amount Allocated	25,060,000
Total Number of Bids Received	7
Total Amount of All Bids Received	26,060,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Number of Firms with Allocation	4
Lowest Price / Highest Yield Allocated	85.26323/12.08000
Highest Price / Lowest Yield Allocated	86.31770/11.93000
Lowest Price / Highest Yield Allocated in Full	85.26323/12.08000
Weighted Average (Price/Yield)	85.80722/12.00219
Best Bid (Price/Yield)	86.31770/11.93000
Worst Bid (Price/Yield)	84.14420/12.24300
Weighted Average Bid (Price/Yield)	85.74228/12.01143
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.04
Amount Bid to Offered Ratio	0.87
Amount Offered	30,000,000

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