



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 16 APRIL 2019

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK TENDER HELD ON 16 APRIL 2019.

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, 16 April 2019 for the GC30, GC35, GC40 and GC45 follows:

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	4/17/2019
Total Amount Allocated	40,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	59,500,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	86.58818/10.07000
Highest Price / Lowest Yield Allocated	87.08979/9.98500
Lowest Price / Highest Yield Allocated in Full	86.70586/10.05000
Weighted Average (Price/Yield)	86.86624/10.02280
Best Bid (Price/Yield)	87.08979/9.98500
Worst Bid (Price/Yield)	65.11404/14.50000
Weighted Average Bid (Price/Yield)	84.45560/10.43894
Percentage Partial Allocation (Approximate)	45.12%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.49
Amount Offered	40,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	4/17/2019
Total Amount Allocated	35,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	79,700,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	92.70932/10.44000
Highest Price / Lowest Yield Allocated	93.22364/10.37000
Lowest Price / Highest Yield Allocated in Full	92.76789/10.43200
Weighted Average (Price/Yield)	92.89670/10.41443
Best Bid (Price/Yield)	93.22364/10.37000
Worst Bid (Price/Yield)	91.54981/10.60000
Weighted Average Bid (Price/Yield)	92.59420/10.45575
Percentage Partial Allocation (Approximate)	2.50%
Bid to Cover Ratio	2.28
Amount Bid to Offered Ratio	2.28
Amount Offered	35,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	4/17/2019
Total Amount Allocated	30,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	73,500,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	90.33170/10.98000
Highest Price / Lowest Yield Allocated	90.48254/10.96000
Lowest Price / Highest Yield Allocated in Full	90.48254/10.96000
Weighted Average (Price/Yield)	90.35935/10.97633
Best Bid (Price/Yield)	90.48254/10.96000
Worst Bid (Price/Yield)	88.40818/11.24000
Weighted Average Bid (Price/Yield)	89.94772/11.03116
Percentage Partial Allocation (Approximate)	69.01%
Bid to Cover Ratio	2.45
Amount Bid to Offered Ratio	2.45
Amount Offered	30,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	4/17/2019
Total Amount Allocated	25,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	96,400,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	86.43712/11.49500
Highest Price / Lowest Yield Allocated	87.13074/11.40000
Lowest Price / Highest Yield Allocated in Full	86.65510/11.46500
Weighted Average (Price/Yield)	86.60924/11.47130
Best Bid (Price/Yield)	87.13074/11.40000
Worst Bid (Price/Yield)	84.97330/11.70000
Weighted Average Bid (Price/Yield)	85.92158/11.56649
Percentage Partial Allocation (Approximate)	85.00%
Bid to Cover Ratio	3.86
Amount Bid to Offered Ratio	3.86
Amount Offered	25,000,000

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