



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 20 AUGUST 2026

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 20 August 2026.

Auction Summary - NAMITB 0 11/20/26	
Settlement Date	8/21/2026
Total Amount Allocated	405,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	511,930,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.25824/7.11000
Highest Price / Lowest Yield Allocated	98.28232/7.01000
Lowest Price / Highest Yield Allocated in Full	98.26065/7.10000
Weighted Average (Price/Yield)	98.26130/7.09731
Best Bid (Price/Yield)	98.28232/7.01000
Worst Bid (Price/Yield)	98.23659/7.20000
Weighted Average Bid (Price/Yield)	98.25872/7.10801
Percentage Partial Allocation (Approximate)	96.14%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	405,000,000

Auction Summary - NAMITB 0 02/19/27	
Settlement Date	8/21/2026
Total Amount Allocated	385,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	519,900,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.43681/7.41000
Highest Price / Lowest Yield Allocated	96.47856/7.32000
Lowest Price / Highest Yield Allocated in Full	96.44144/7.40000
Weighted Average (Price/Yield)	96.45502/7.37073
Best Bid (Price/Yield)	96.47856/7.32000
Worst Bid (Price/Yield)	96.40436/7.48000
Weighted Average Bid (Price/Yield)	96.44713/7.38773
Percentage Partial Allocation (Approximate)	19.17%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	385,000,000

Auction Summary - NAMITB 0 05/21/27	
Settlement Date	8/21/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	967,340,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	94.64145/7.57000
Highest Price / Lowest Yield Allocated	94.65485/7.55000
Lowest Price / Highest Yield Allocated in Full	94.64279/7.56800
Weighted Average (Price/Yield)	94.64405/7.56612
Best Bid (Price/Yield)	94.65485/7.55000
Worst Bid (Price/Yield)	94.59726/7.63600
Weighted Average Bid (Price/Yield)	94.63292/7.58274
Percentage Partial Allocation (Approximate)	64.00%
Bid to Cover Ratio	2.48
Amount Bid to Offered Ratio	2.48
Amount Offered	390,000,000

Auction Summary - NAMITB 0 08/20/27	
Settlement Date	8/21/2026
Total Amount Allocated	385,500,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,164,470,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	92.94876/7.60700
Highest Price / Lowest Yield Allocated	92.96599/7.58700
Lowest Price / Highest Yield Allocated in Full	92.94962/7.60600
Weighted Average (Price/Yield)	92.95733/7.59705
Best Bid (Price/Yield)	92.96599/7.58700
Worst Bid (Price/Yield)	92.82572/7.75000
Weighted Average Bid (Price/Yield)	92.92544/7.63407
Percentage Partial Allocation (Approximate)	55.50%
Bid to Cover Ratio	3.02
Amount Bid to Offered Ratio	3.02
Amount Offered	385,000,000

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