



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 02 JULY 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, 181-day, 273 day and 364-day Treasury Bills** auction held today, 02 July 2026.

Auction Summary - NAMITB 0 10/02/26	
Settlement Date	7/3/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	931,180,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.23177/7.22000
Highest Price / Lowest Yield Allocated	98.24621/7.16000
Lowest Price / Highest Yield Allocated in Full	98.23201/7.21900
Weighted Average (Price/Yield)	98.23812/7.19362
Best Bid (Price/Yield)	98.24621/7.16000
Worst Bid (Price/Yield)	98.21975/7.27000
Weighted Average Bid (Price/Yield)	98.23282/7.21565
Percentage Partial Allocation (Approximate)	2.52%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	400,000,000

Auction Summary - NAMITB 0 12/31/26	
Settlement Date	7/3/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	961,800,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.44332/7.43682
Highest Price / Lowest Yield Allocated	96.46030/7.40000
Lowest Price / Highest Yield Allocated in Full	96.44646/7.43000
Weighted Average (Price/Yield)	96.45152/7.41903
Best Bid (Price/Yield)	96.46030/7.40000
Worst Bid (Price/Yield)	96.40958/7.51000
Weighted Average Bid (Price/Yield)	96.44030/7.44336
Percentage Partial Allocation (Approximate)	1.00%
Bid to Cover Ratio	2.4
Amount Bid to Offered Ratio	2.4
Amount Offered	400,000,000

Auction Summary - NAMITB 0 04/02/27	
Settlement Date	7/3/2026
Total Amount Allocated	385,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	1,081,830,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.67530/7.51950
Highest Price / Lowest Yield Allocated	94.76891/7.38000
Lowest Price / Highest Yield Allocated in Full	94.67862/7.51454
Weighted Average (Price/Yield)	94.68609/7.50340
Best Bid (Price/Yield)	94.76891/7.38000
Worst Bid (Price/Yield)	94.55444/7.70000
Weighted Average Bid (Price/Yield)	94.64843/7.55958
Percentage Partial Allocation (Approximate)	6.34%
Bid to Cover Ratio	2.81
Amount Bid to Offered Ratio	2.81
Amount Offered	385,000,000

Auction Summary - NAMITB 0 07/02/27	
Settlement Date	7/3/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	934,350,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.02378/7.52000
Highest Price / Lowest Yield Allocated	93.04104/7.50000
Lowest Price / Highest Yield Allocated in Full	93.02464/7.51900
Weighted Average (Price/Yield)	93.02880/7.51418
Best Bid (Price/Yield)	93.04104/7.50000
Worst Bid (Price/Yield)	92.77419/7.81000
Weighted Average Bid (Price/Yield)	92.98754/7.56201
Percentage Partial Allocation (Approximate)	93.66%
Bid to Cover Ratio	2.37
Amount Bid to Offered Ratio	2.37
Amount Offered	395,000,000

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