



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 05
FEBRUARY 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, 05 February 2026.

Auction Summary - NAMITB 0 05/08/26	
Settlement Date	2/6/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	616,900,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.18008/7.43500
Highest Price / Lowest Yield Allocated	98.19101/7.38950
Lowest Price / Highest Yield Allocated in Full	98.18128/7.43000
Weighted Average (Price/Yield)	98.18277/7.42380
Best Bid (Price/Yield)	98.19101/7.38950
Worst Bid (Price/Yield)	97.33074/11.00000
Weighted Average Bid (Price/Yield)	98.18076/7.43218
Percentage Partial Allocation (Approximate)	52.20%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.56
Amount Offered	395,000,000

Auction Summary - NAMITB 0 08/07/26	
Settlement Date	2/6/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	650,230,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.40065/7.48800
Highest Price / Lowest Yield Allocated	96.42313/7.43950
Lowest Price / Highest Yield Allocated in Full	96.40204/7.48500
Weighted Average (Price/Yield)	96.40777/7.47264
Best Bid (Price/Yield)	96.42313/7.43950
Worst Bid (Price/Yield)	96.37656/7.54000
Weighted Average Bid (Price/Yield)	96.40245/7.48412
Percentage Partial Allocation (Approximate)	64.51%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	390,000,000

Auction Summary - NAMITB 0 11/06/26	
Settlement Date	2/6/2026
Total Amount Allocated	370,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	510,060,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.67898/7.51400
Highest Price / Lowest Yield Allocated	94.71520/7.46000
Lowest Price / Highest Yield Allocated in Full	94.68167/7.51000
Weighted Average (Price/Yield)	94.68576/7.50390
Best Bid (Price/Yield)	94.71520/7.46000
Worst Bid (Price/Yield)	94.64815/7.56000
Weighted Average Bid (Price/Yield)	94.68076/7.51135
Percentage Partial Allocation (Approximate)	90.63%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
Amount Offered	370,000,000

Auction Summary - NAMITB 0 02/05/27	
Settlement Date	2/6/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	871,970,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.04577/7.49452
Highest Price / Lowest Yield Allocated	93.10151/7.43000
Lowest Price / Highest Yield Allocated in Full	93.05399/7.48500
Weighted Average (Price/Yield)	93.07362/7.46227
Best Bid (Price/Yield)	93.10151/7.43000
Worst Bid (Price/Yield)	92.91431/7.64700
Weighted Average Bid (Price/Yield)	93.01333/7.53211
Percentage Partial Allocation (Approximate)	86.77%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	390,000,000

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