



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 22 OCTOBER 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, 22 October 2026.

Auction Summary - NAMITB 0 01/22/27	
Settlement Date	10/23/2026
Total Amount Allocated	351,730,000
Total Number of Bids Received	17
Total Amount of All Bids Received	351,730,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.13420/7.62600
Highest Price / Lowest Yield Allocated	98.17671/7.44900
Lowest Price / Highest Yield Allocated in Full	98.13420/7.62600
Weighted Average (Price/Yield)	98.15199/7.55191
Best Bid (Price/Yield)	98.17671/7.44900
Worst Bid (Price/Yield)	98.13420/7.62600
Weighted Average Bid (Price/Yield)	98.15199/7.55191
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.94
Amount Offered	375,000,000

Auction Summary - NAMITB 0 04/23/27	
Settlement Date	10/23/2026
Total Amount Allocated	384,310,000
Total Number of Bids Received	32
Total Amount of All Bids Received	565,310,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	96.24705/7.82000
Highest Price / Lowest Yield Allocated	96.26692/7.77700
Lowest Price / Highest Yield Allocated in Full	96.24705/7.82000
Weighted Average (Price/Yield)	96.25321/7.80666
Best Bid (Price/Yield)	96.26692/7.77700
Worst Bid (Price/Yield)	96.21519/7.88900
Weighted Average Bid (Price/Yield)	96.24532/7.82375
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.55
Amount Offered	365,000,000

Auction Summary - NAMITB 0 07/23/27	
Settlement Date	10/23/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	684,860,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.36624/7.98200
Highest Price / Lowest Yield Allocated	94.40089/7.93000
Lowest Price / Highest Yield Allocated in Full	94.36757/7.98000
Weighted Average (Price/Yield)	94.37577/7.96769
Best Bid (Price/Yield)	94.40089/7.93000
Worst Bid (Price/Yield)	94.31069/8.06545
Weighted Average Bid (Price/Yield)	94.36034/7.99086
Percentage Partial Allocation (Approximate)	82.04%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
Amount Offered	400,000,000

Auction Summary - NAMITB 0 10/22/27	
Settlement Date	10/23/2026
Total Amount Allocated	393,960,000
Total Number of Bids Received	57
Total Amount of All Bids Received	1,133,000,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.61139/8.00000
Highest Price / Lowest Yield Allocated	92.65503/7.94900
Lowest Price / Highest Yield Allocated in Full	92.61310/7.99800
Weighted Average (Price/Yield)	92.62802/7.98056
Best Bid (Price/Yield)	92.65503/7.94900
Worst Bid (Price/Yield)	90.95071/9.97700
Weighted Average Bid (Price/Yield)	92.48271/8.15065
Percentage Partial Allocation (Approximate)	77.49%
Bid to Cover Ratio	2.88
Amount Bid to Offered Ratio	2.91
Amount Offered	390,000,000

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