Bank of Namibia

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19 NOVEMBER 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, 19 November 2026.

Auction Summary - NAMITB 0 02/19/27	
Settlement Date	**11/20/2026**
Total Amount Allocated	**410,000,000**
Total Number of Bids Received	14
Total Amount of All Bids Received	665,300,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.09604/7.78500
Highest Price / Lowest Yield Allocated	98.11643/7.70000
Lowest Price / Highest Yield Allocated in Full	98.09724/7.78000
Weighted Average (Price/Yield)	98.10134/7.76291
Best Bid (Price/Yield)	98.11643/7.70000
Worst Bid (Price/Yield)	98.08044/7.85000
Weighted Average Bid (Price/Yield)	98.09683/7.78168
Percentage Partial Allocation (Approximate)	0.047
Bid to Cover Ratio	162.00%
Amount Bid to Offered Ratio	1.62
Amount Offered	**410,000,000**

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Auction Summary - NAMITB 0 05/21/27	
Settlement Date	**11/20/2026**
Total Amount Allocated	**390,000,000**
Total Number of Bids Received	29
Total Amount of All Bids Received	819,090,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.22904/7.85900
Highest Price / Lowest Yield Allocated	96.39509/7.50000
Lowest Price / Highest Yield Allocated in Full	96.22996/7.85700
Weighted Average (Price/Yield)	96.23582/7.84431
Best Bid (Price/Yield)	96.39509/7.50000
Worst Bid (Price/Yield)	96.19627/7.93000
Weighted Average Bid (Price/Yield)	96.22527/7.86717
Percentage Partial Allocation (Approximate)	0.4619
Bid to Cover Ratio	210.00%
Amount Bid to Offered Ratio	2.1
Amount Offered	**390,000,000**

Auction Summary - NAMITB 0 08/20/27	
Settlement Date	**11/20/2026**
Total Amount Allocated	**390,000,000**
Total Number of Bids Received	30
Total Amount of All Bids Received	802,860,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.39622/7.93700
Highest Price / Lowest Yield Allocated	94.41422/7.91000
Lowest Price / Highest Yield Allocated in Full	94.39822/7.93400
Weighted Average (Price/Yield)	94.40160/7.92893
Best Bid (Price/Yield)	94.41422/7.91000
Worst Bid (Price/Yield)	94.32097/8.05000
Weighted Average Bid (Price/Yield)	94.38579/7.95266
Percentage Partial Allocation (Approximate)	0.9196
Bid to Cover Ratio	206.00%
Amount Bid to Offered Ratio	2.06
Amount Offered	**390,000,000**

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Auction Summary - NAMITB 0 11/19/27	
Settlement Date	**11/20/2026**
Total Amount Allocated	**500,000,000**
Total Number of Bids Received	46
Total Amount of All Bids Received	1,204,600,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.62251/7.98700
Highest Price / Lowest Yield Allocated	92.65417/7.95000
Lowest Price / Highest Yield Allocated in Full	92.62507/7.98400
Weighted Average (Price/Yield)	92.63073/7.97739
Best Bid (Price/Yield)	92.65417/7.95000
Worst Bid (Price/Yield)	92.52593/8.10000
Weighted Average Bid (Price/Yield)	92.60568/8.00667
Percentage Partial Allocation (Approximate)	0.8931
Bid to Cover Ratio	241.00%
Amount Bid to Offered Ratio	2.41
Amount Offered	**500,000,000**

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