



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19 MARCH
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 March 2026.

Auction Summary - NAMITB 0 06/19/26	
Settlement Date	3/20/2026
Total Amount Allocated	330,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	1,143,460,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	98.21854/7.27500
Highest Price / Lowest Yield Allocated	98.21854/7.27500
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	98.21854/7.27500
Best Bid (Price/Yield)	98.21854/7.27500
Worst Bid (Price/Yield)	98.18753/7.40400
Weighted Average Bid (Price/Yield)	98.21244/7.30037
Percentage Partial Allocation (Approximate)	82.50%
Bid to Cover Ratio	3.47
Amount Bid to Offered Ratio	3.47
Amount Offered	330,000,000

Auction Summary - NAMITB 0 09/18/26	
Settlement Date	3/20/2026
Total Amount Allocated	380,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	804,790,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.44144/7.40000
Highest Price / Lowest Yield Allocated	96.48320/7.31000
Lowest Price / Highest Yield Allocated in Full	96.44430/7.39385
Weighted Average (Price/Yield)	96.44833/7.38516
Best Bid (Price/Yield)	96.48320/7.31000
Worst Bid (Price/Yield)	96.41223/7.46300
Weighted Average Bid (Price/Yield)	96.43962/7.40394
Percentage Partial Allocation (Approximate)	11.55%
Bid to Cover Ratio	2.12
Amount Bid to Offered Ratio	2.12
Amount Offered	380,000,000

Auction Summary - NAMITB 0 12/18/26	
Settlement Date	3/20/2026
Total Amount Allocated	370,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	458,870,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.73159/7.43558
Highest Price / Lowest Yield Allocated	94.76219/7.39000
Lowest Price / Highest Yield Allocated in Full	94.73601/7.42900
Weighted Average (Price/Yield)	94.75364/7.40274
Best Bid (Price/Yield)	94.76219/7.39000
Worst Bid (Price/Yield)	94.42089/7.90000
Weighted Average Bid (Price/Yield)	94.74594/7.41421
Percentage Partial Allocation (Approximate)	44.47%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	370,000,000

Auction Summary - NAMITB 0 03/19/27	
Settlement Date	3/20/2026
Total Amount Allocated	380,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	806,420,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	93.03451/7.50757
Highest Price / Lowest Yield Allocated	93.13610/7.39000
Lowest Price / Highest Yield Allocated in Full	93.04104/7.50000
Weighted Average (Price/Yield)	93.09587/7.43652
Best Bid (Price/Yield)	93.13610/7.39000
Worst Bid (Price/Yield)	92.61395/7.99700
Weighted Average Bid (Price/Yield)	92.91803/7.64268
Percentage Partial Allocation (Approximate)	41.86%
Bid to Cover Ratio	2.12
Amount Bid to Offered Ratio	2.12
Amount Offered	380,000,000

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