



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12  
FEBRUARY 2026**

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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, 12 February 2026.

<b>Auction Summary - NAMITB 0 05/15/26</b>	
<b>Settlement Date</b>	<b>2/13/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	20
Total Amount of All Bids Received	535,790,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.18272/7.42400
Highest Price / Lowest Yield Allocated	98.18849/7.40000
Lowest Price / Highest Yield Allocated in Full	98.18368/7.42000
Weighted Average (Price/Yield)	98.18419/7.41787
Best Bid (Price/Yield)	98.18849/7.40000
Worst Bid (Price/Yield)	98.16206/7.51000
Weighted Average Bid (Price/Yield)	98.18283/7.42353
Percentage Partial Allocation (Approximate)	75.36%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
<b>Amount Offered</b>	<b>390,000,000</b>

Auction Summary - NAMITB 0 08/14/26	
<b>Settlement Date</b>	<b>2/13/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	683,800,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.40899/7.47000
Highest Price / Lowest Yield Allocated	96.42290/7.44000
Lowest Price / Highest Yield Allocated in Full	96.40945/7.46900
Weighted Average (Price/Yield)	96.41285/7.46167
Best Bid (Price/Yield)	96.42290/7.44000
Worst Bid (Price/Yield)	96.36730/7.56000
Weighted Average Bid (Price/Yield)	96.40708/7.47412
Percentage Partial Allocation (Approximate)	96.38%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.75
<b>Amount Offered</b>	<b>390,000,000</b>

Auction Summary - NAMITB 0 11/13/26	
<b>Settlement Date</b>	<b>2/13/2026</b>
<b>Total Amount Allocated</b>	<b>380,000,000</b>
Total Number of Bids Received	48
Total Amount of All Bids Received	1,027,850,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	94.69172/7.49500
Highest Price / Lowest Yield Allocated	94.74205/7.42000
Lowest Price / Highest Yield Allocated in Full	94.69508/7.49000
Weighted Average (Price/Yield)	94.70153/7.48038
Best Bid (Price/Yield)	94.74205/7.42000
Worst Bid (Price/Yield)	94.64145/7.57000
Weighted Average Bid (Price/Yield)	94.69014/7.49737
Percentage Partial Allocation (Approximate)	41.85%
Bid to Cover Ratio	2.7
Amount Bid to Offered Ratio	2.7
<b>Amount Offered</b>	<b>380,000,000</b>

<b>Auction Summary - NAMITB 0 02/12/27</b>	
<b>Settlement Date</b>	<b>2/13/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	1,209,420,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.07127/7.46500
Highest Price / Lowest Yield Allocated	93.38764/7.10000
Lowest Price / Highest Yield Allocated in Full	93.07558/7.46000
Weighted Average (Price/Yield)	93.08289/7.45155
Best Bid (Price/Yield)	93.38764/7.10000
Worst Bid (Price/Yield)	92.93153/7.62700
Weighted Average Bid (Price/Yield)	93.03212/7.51033
Percentage Partial Allocation (Approximate)	47.76%
Bid to Cover Ratio	3.1
Amount Bid to Offered Ratio	3.1
<b>Amount Offered</b>	<b>390,000,000</b>

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