



Bank of Namibia

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12
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, 12 February 2026.

Auction Summary - NAMITB 0 05/15/26	
Settlement Date	2/13/2026
Total Amount Allocated	390,000,000
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
Amount Offered	390,000,000

Auction Summary - NAMITB 0 08/14/26	
Settlement Date	2/13/2026
Total Amount Allocated	390,000,000
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
Amount Offered	390,000,000

Auction Summary - NAMITB 0 11/13/26	
Settlement Date	2/13/2026
Total Amount Allocated	380,000,000
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
Amount Offered	380,000,000

Auction Summary - NAMITB 0 02/12/27	
Settlement Date	2/13/2026
Total Amount Allocated	390,000,000
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
Amount Offered	390,000,000

**Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)**