Bank of Namibia

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 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, 29 October 2026.

Auction Summary - NAMITB 0 01/29/27	
Settlement Date	**10/30/2026**
Total Amount Allocated	**415,000,000**
Total Number of Bids Received	21
Total Amount of All Bids Received	484,350,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	98.08044/7.85000
Highest Price / Lowest Yield Allocated	98.14284/7.59000
Lowest Price / Highest Yield Allocated in Full	98.09244/7.80000
Weighted Average (Price/Yield)	98.12044/7.68329
Best Bid (Price/Yield)	98.14284/7.59000
Worst Bid (Price/Yield)	98.06845/7.90000
Weighted Average Bid (Price/Yield)	98.11348/7.71232
Percentage Partial Allocation (Approximate)	22.60%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	**415,000,000**

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Auction Summary - NAMITB 0 04/30/27	
Settlement Date	**10/30/2026**
Total Amount Allocated	**415,000,000**
Total Number of Bids Received	28
Total Amount of All Bids Received	652,850,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	96.22073/7.87700
Highest Price / Lowest Yield Allocated	96.26091/7.79000
Lowest Price / Highest Yield Allocated in Full	96.22535/7.86700
Weighted Average (Price/Yield)	96.24779/7.81841
Best Bid (Price/Yield)	96.26091/7.79000
Worst Bid (Price/Yield)	96.11789/8.10000
Weighted Average Bid (Price/Yield)	96.22284/7.87243
Percentage Partial Allocation (Approximate)	97.50%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	**415,000,000**

Auction Summary - NAMITB 0 07/30/27	
Settlement Date	**10/30/2026**
Total Amount Allocated	**400,000,000**
Total Number of Bids Received	28
Total Amount of All Bids Received	599,200,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.30434/8.07500
Highest Price / Lowest Yield Allocated	94.39422/7.94000
Lowest Price / Highest Yield Allocated in Full	94.31432/8.06000
Weighted Average (Price/Yield)	94.36596/7.98242
Best Bid (Price/Yield)	94.39422/7.94000
Worst Bid (Price/Yield)	94.22127/8.20000
Weighted Average Bid (Price/Yield)	94.33448/8.02971
Percentage Partial Allocation (Approximate)	47.20%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	**400,000,000**

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Auction Summary - NAMITB 0 10/29/27	
Settlement Date	**10/30/2026**
Total Amount Allocated	**420,000,000**
Total Number of Bids Received	56
Total Amount of All Bids Received	895,590,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	92.60540/8.00700
Highest Price / Lowest Yield Allocated	92.64818/7.95700
Lowest Price / Highest Yield Allocated in Full	92.61139/8.00000
Weighted Average (Price/Yield)	92.62910/7.97929
Best Bid (Price/Yield)	92.64818/7.95700
Worst Bid (Price/Yield)	92.18568/8.50000
Weighted Average Bid (Price/Yield)	92.55567/8.06518
Percentage Partial Allocation (Approximate)	36.80%
Bid to Cover Ratio	2.13
Amount Bid to Offered Ratio	2.13
Amount Offered	**420,000,000**

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