



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 23 JULY 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, 23 July 2026.

Auction Summary - NAMITB 0 10/23/26	
Settlement Date	7/24/2026
Total Amount Allocated	370,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	698,060,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.23659/7.20000
Highest Price / Lowest Yield Allocated	98.24380/7.17000
Lowest Price / Highest Yield Allocated in Full	98.23731/7.19700
Weighted Average (Price/Yield)	98.24117/7.18095
Best Bid (Price/Yield)	98.24380/7.17000
Worst Bid (Price/Yield)	98.17647/7.45000
Weighted Average Bid (Price/Yield)	98.23038/7.22579
Percentage Partial Allocation (Approximate)	5.30%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
Amount Offered	370,000,000

Auction Summary - NAMITB 0 01/22/27	
Settlement Date	7/24/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	842,930,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.42521/7.43500
Highest Price / Lowest Yield Allocated	96.44608/7.39000
Lowest Price / Highest Yield Allocated in Full	96.42753/7.43000
Weighted Average (Price/Yield)	96.43179/7.42081
Best Bid (Price/Yield)	96.44608/7.39000
Worst Bid (Price/Yield)	96.37193/7.55000
Weighted Average Bid (Price/Yield)	96.41357/7.46011
Percentage Partial Allocation (Approximate)	95.54%
Bid to Cover Ratio	2.11
Amount Bid to Offered Ratio	2.11
Amount Offered	400,000,000

Auction Summary - NAMITB 0 04/23/27	
Settlement Date	7/24/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	639,300,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.61466/7.61000
Highest Price / Lowest Yield Allocated	94.70179/7.48000
Lowest Price / Highest Yield Allocated in Full	94.62136/7.60000
Weighted Average (Price/Yield)	94.63653/7.57735
Best Bid (Price/Yield)	94.70179/7.48000
Worst Bid (Price/Yield)	94.57785/7.66500
Weighted Average Bid (Price/Yield)	94.62274/7.59794
Percentage Partial Allocation (Approximate)	51.17%
Bid to Cover Ratio	1.6
Amount Bid to Offered Ratio	1.6
Amount Offered	400,000,000

Auction Summary - NAMITB 0 07/23/27	
Settlement Date	7/24/2026
Total Amount Allocated	495,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	1,029,110,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	92.94876/7.60700
Highest Price / Lowest Yield Allocated	93.01860/7.52600
Lowest Price / Highest Yield Allocated in Full	92.95221/7.60300
Weighted Average (Price/Yield)	92.97580/7.57562
Best Bid (Price/Yield)	93.01860/7.52600
Worst Bid (Price/Yield)	92.73987/7.85000
Weighted Average Bid (Price/Yield)	92.92870/7.63029
Percentage Partial Allocation (Approximate)	49.96%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
Amount Offered	495,000,000

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