



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS:10 JUNE 2026

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 10 JUNE 2026

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock and Inflation-linked bonds tender held today, **10 June 2026** as follows:

Auction Summary - NAMIGB 9 10/15/29	
Settlement Date	6/11/2026
Total Amount Allocated	70,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	328,020,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	100.54417/8.80000
Highest Price / Lowest Yield Allocated	100.68996/8.74900
Lowest Price / Highest Yield Allocated in Full	100.54988/8.79800
Weighted Average (Price/Yield)	100.60923/8.77723
Best Bid (Price/Yield)	100.68996/8.74900
Worst Bid (Price/Yield)	99.86162/9.04000
Weighted Average Bid (Price/Yield)	100.38975/8.85412
Percentage Partial Allocation (Approximate)	52.67%
Bid to Cover Ratio	4.69
Amount Bid to Offered Ratio	4.69
Amount Offered	70,000,000

Auction Summary - NAMIGB 10 ¼ 04/15/34	
Settlement Date	6/11/2026
Total Amount Allocated	70,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	374,300,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	101.09046/10.04000
Highest Price / Lowest Yield Allocated	101.59272/9.94700
Lowest Price / Highest Yield Allocated in Full	101.14431/10.03000
Weighted Average (Price/Yield)	101.15654/10.02773
Best Bid (Price/Yield)	101.59272/9.94700
Worst Bid (Price/Yield)	99.01935/10.43000
Weighted Average Bid (Price/Yield)	100.70690/10.11143
Percentage Partial Allocation (Approximate)	89.00%
Bid to Cover Ratio	5.35
Amount Bid to Offered Ratio	5.35
Amount Offered	70,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	6/11/2026
Total Amount Allocated	25,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	98,640,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	90.46797/11.01100
Highest Price / Lowest Yield Allocated	91.14302/10.89700
Lowest Price / Highest Yield Allocated in Full	90.47386/11.01000
Weighted Average (Price/Yield)	90.59900/10.98878
Best Bid (Price/Yield)	91.14302/10.89700
Worst Bid (Price/Yield)	88.90850/11.27897
Weighted Average Bid (Price/Yield)	90.16847/11.06196
Percentage Partial Allocation (Approximate)	91.90%
Bid to Cover Ratio	3.95
Amount Bid to Offered Ratio	3.95
Amount Offered	25,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	6/11/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	40,250,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	88.90806/11.38200
Highest Price / Lowest Yield Allocated	89.45514/11.29700
Lowest Price / Highest Yield Allocated in Full	89.00424/11.36700
Weighted Average (Price/Yield)	89.04539/11.36059
Best Bid (Price/Yield)	89.45514/11.29700
Worst Bid (Price/Yield)	87.29162/11.63780
Weighted Average Bid (Price/Yield)	88.72805/11.41014
Percentage Partial Allocation (Approximate)	75.00%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
Amount Offered	20,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	6/11/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	48,840,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	89.64549/11.39000
Highest Price / Lowest Yield Allocated	89.92002/11.35000
Lowest Price / Highest Yield Allocated in Full	89.69344/11.38300
Weighted Average (Price/Yield)	89.76564/11.37247
Best Bid (Price/Yield)	89.92002/11.35000
Worst Bid (Price/Yield)	88.15893/11.61000
Weighted Average Bid (Price/Yield)	89.41625/11.42355
Percentage Partial Allocation (Approximate)	77.40%
Bid to Cover Ratio	2.44
Amount Bid to Offered Ratio	2.44
Amount Offered	20,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	6/11/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	98,760,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	87.36049/11.50000
Highest Price / Lowest Yield Allocated	87.36049/11.50000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	87.36049/11.50000
Best Bid (Price/Yield)	87.36049/11.50000
Worst Bid (Price/Yield)	84.03007/12.00000
Weighted Average Bid (Price/Yield)	86.12764/11.68140
Percentage Partial Allocation (Approximate)	73.53%
Bid to Cover Ratio	4.94
Amount Bid to Offered Ratio	4.94
Amount Offered	20,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	6/11/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	40,230,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	87.43858/11.57800
Highest Price / Lowest Yield Allocated	88.35444/11.45000
Lowest Price / Highest Yield Allocated in Full	87.49535/11.57000
Weighted Average (Price/Yield)	87.55175/11.56206
Best Bid (Price/Yield)	88.35444/11.45000
Worst Bid (Price/Yield)	85.77122/11.81700
Weighted Average Bid (Price/Yield)	87.12960/11.62170
Percentage Partial Allocation (Approximate)	91.50%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
Amount Offered	20,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	6/11/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	52,180,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	87.86164/11.77800
Highest Price / Lowest Yield Allocated	88.85237/11.64000
Lowest Price / Highest Yield Allocated in Full	88.07537/11.74800
Weighted Average (Price/Yield)	88.24851/11.72379
Best Bid (Price/Yield)	88.85237/11.64000
Worst Bid (Price/Yield)	87.22727/11.86780
Weighted Average Bid (Price/Yield)	87.87736/11.77579
Percentage Partial Allocation (Approximate)	0.70%
Bid to Cover Ratio	2.61
Amount Bid to Offered Ratio	2.61
Amount Offered	20,000,000

Auction Summary - NAMIGB 11 04/15/53	
Settlement Date	6/11/2026
Total Amount Allocated	70,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	117,380,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	96.67327/11.39500
Highest Price / Lowest Yield Allocated	98.44013/11.18000
Lowest Price / Highest Yield Allocated in Full	96.91642/11.36500
Weighted Average (Price/Yield)	97.03083/11.35093
Best Bid (Price/Yield)	98.44013/11.18000
Worst Bid (Price/Yield)	93.64685/11.78000
Weighted Average Bid (Price/Yield)	96.35052/11.43503
Percentage Partial Allocation (Approximate)	77.10%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	70,000,000

Auction Summary - NAMIL 4 10/15/27	
Settlement Date	6/11/2026
Total Amount Allocated	5,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	40,400,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	99.38692/4.47000
Highest Price / Lowest Yield Allocated	99.42552/4.44000
Lowest Price / Highest Yield Allocated in Full	99.39978/4.46000
Weighted Average (Price/Yield)	99.40030/4.45960
Best Bid (Price/Yield)	99.42552/4.44000
Worst Bid (Price/Yield)	99.28408/4.55000
Weighted Average Bid (Price/Yield)	99.35546/4.49446
Percentage Partial Allocation (Approximate)	4.29%
Bid to Cover Ratio	8.08
Amount Bid to Offered Ratio	8.08
Amount Offered	5,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	6/11/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	45,280,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.99966/4.92000
Highest Price / Lowest Yield Allocated	99.02359/4.91000
Lowest Price / Highest Yield Allocated in Full	99.02359/4.91000
Weighted Average (Price/Yield)	99.01754/4.91253
Best Bid (Price/Yield)	99.02359/4.91000
Worst Bid (Price/Yield)	98.88008/4.97000
Weighted Average Bid (Price/Yield)	98.95625/4.93814
Percentage Partial Allocation (Approximate)	63.25%
Bid to Cover Ratio	4.53
Amount Bid to Offered Ratio	4.53
Amount Offered	10,000,000

Auction Summary - NAMIIIL 5.2 07/15/31	
Settlement Date	6/11/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	86,860,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	100.10082/5.18000
Highest Price / Lowest Yield Allocated	100.20279/5.15700
Lowest Price / Highest Yield Allocated in Full	100.11411/5.17700
Weighted Average (Price/Yield)	100.14913/5.16910
Best Bid (Price/Yield)	100.20279/5.15700
Worst Bid (Price/Yield)	99.79124/5.25000
Weighted Average Bid (Price/Yield)	99.96137/5.21150
Percentage Partial Allocation (Approximate)	17.25%
Bid to Cover Ratio	8.69
Amount Bid to Offered Ratio	8.69
Amount Offered	10,000,000

Auction Summary - NAMIIIL 4 ½ 04/15/33	
Settlement Date	6/11/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	41,170,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	95.83698/5.23000
Highest Price / Lowest Yield Allocated	95.94810/5.21000
Lowest Price / Highest Yield Allocated in Full	95.89252/5.22000
Weighted Average (Price/Yield)	95.91441/5.21606
Best Bid (Price/Yield)	95.94810/5.21000
Worst Bid (Price/Yield)	95.44925/5.30000
Weighted Average Bid (Price/Yield)	95.73072/5.24915
Percentage Partial Allocation (Approximate)	25.75%
Bid to Cover Ratio	4.12
Amount Bid to Offered Ratio	4.12
Amount Offered	10,000,000

Auction Summary - NAMIIL 4.8 07/15/36	
Settlement Date	6/11/2026
Total Amount Allocated	5,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	42,380,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	92.23475/5.83000
Highest Price / Lowest Yield Allocated	92.30665/5.82000
Lowest Price / Highest Yield Allocated in Full	92.30665/5.82000
Weighted Average (Price/Yield)	92.26897/5.82524
Best Bid (Price/Yield)	92.30665/5.82000
Worst Bid (Price/Yield)	91.59070/5.92000
Weighted Average Bid (Price/Yield)	91.93415/5.87191
Percentage Partial Allocation (Approximate)	65.50%
Bid to Cover Ratio	8.48
Amount Bid to Offered Ratio	8.48
Amount Offered	5,000,000

Auction Summary - NAMIIL 5.65 07/15/41	
Settlement Date	6/11/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	51,040,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.92765/6.06700
Highest Price / Lowest Yield Allocated	96.21416/6.03700
Lowest Price / Highest Yield Allocated in Full	95.99440/6.06000
Weighted Average (Price/Yield)	96.05969/6.05316
Best Bid (Price/Yield)	96.21416/6.03700
Worst Bid (Price/Yield)	94.67085/6.20000
Weighted Average Bid (Price/Yield)	95.54310/6.10745
Percentage Partial Allocation (Approximate)	26.09%
Bid to Cover Ratio	5.1
Amount Bid to Offered Ratio	5.1
Amount Offered	10,000,000

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