



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 07 MAY 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, 07 May 2026.

Auction Summary - NAMITB 0 08/07/26	
Settlement Date	5/8/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	995,440,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.27919/7.02300
Highest Price / Lowest Yield Allocated	98.28473/7.00000
Lowest Price / Highest Yield Allocated in Full	98.28023/7.01870
Weighted Average (Price/Yield)	98.27926/7.02273
Best Bid (Price/Yield)	98.28473/7.00000
Worst Bid (Price/Yield)	98.23418/7.21000
Weighted Average Bid (Price/Yield)	98.27494/7.04065
Percentage Partial Allocation (Approximate)	94.75%
Bid to Cover Ratio	2.49
Amount Bid to Offered Ratio	2.49
Amount Offered	400,000,000

Auction Summary - NAMITB 0 11/06/26	
Settlement Date	5/8/2026
Total Amount Allocated	430,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	729,970,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.47001/7.33842
Highest Price / Lowest Yield Allocated	96.50177/7.27000
Lowest Price / Highest Yield Allocated in Full	96.47392/7.33000
Weighted Average (Price/Yield)	96.48171/7.31322
Best Bid (Price/Yield)	96.50177/7.27000
Worst Bid (Price/Yield)	96.42753/7.43000
Weighted Average Bid (Price/Yield)	96.46900/7.34059
Percentage Partial Allocation (Approximate)	25.04%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.7
Amount Offered	430,000,000

Auction Summary - NAMITB 0 02/05/27	
Settlement Date	5/8/2026
Total Amount Allocated	375,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	757,640,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.78473/7.35645
Highest Price / Lowest Yield Allocated	94.81744/7.30780
Lowest Price / Highest Yield Allocated in Full	94.78571/7.35500
Weighted Average (Price/Yield)	94.79511/7.34101
Best Bid (Price/Yield)	94.81744/7.30780
Worst Bid (Price/Yield)	94.59458/7.64000
Weighted Average Bid (Price/Yield)	94.74899/7.40967
Percentage Partial Allocation (Approximate)	16.30%
Bid to Cover Ratio	2.02
Amount Bid to Offered Ratio	2.02
Amount Offered	375,000,000

Auction Summary - NAMITB 0 05/07/27	
Settlement Date	5/8/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	865,590,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.17448/7.34565
Highest Price / Lowest Yield Allocated	93.19842/7.31800
Lowest Price / Highest Yield Allocated in Full	93.17504/7.34500
Weighted Average (Price/Yield)	93.18272/7.33613
Best Bid (Price/Yield)	93.19842/7.31800
Worst Bid (Price/Yield)	92.79136/7.79000
Weighted Average Bid (Price/Yield)	93.11222/7.41761
Percentage Partial Allocation (Approximate)	61.55%
Bid to Cover Ratio	2.04
Amount Bid to Offered Ratio	2.04
Amount Offered	425,000,000

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