



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 15 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, 15 October 2026.

Auction Summary - NAMITB 0 01/15/27	
Settlement Date	10/16/2026
Total Amount Allocated	365,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	420,100,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.15509/7.53900
Highest Price / Lowest Yield Allocated	98.24862/7.15000
Lowest Price / Highest Yield Allocated in Full	98.15965/7.52000
Weighted Average (Price/Yield)	98.17149/7.47074
Best Bid (Price/Yield)	98.24862/7.15000
Worst Bid (Price/Yield)	98.02172/8.09500
Weighted Average Bid (Price/Yield)	98.15594/7.53545
Percentage Partial Allocation (Approximate)	89.80%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
Amount Offered	365,000,000

Auction Summary - NAMITB 0 04/16/27	
Settlement Date	10/16/2026
Total Amount Allocated	385,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	788,880,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.25167/7.81000
Highest Price / Lowest Yield Allocated	96.28402/7.74000
Lowest Price / Highest Yield Allocated in Full	96.25398/7.80500
Weighted Average (Price/Yield)	96.25725/7.79792
Best Bid (Price/Yield)	96.28402/7.74000
Worst Bid (Price/Yield)	96.16536/7.99700
Weighted Average Bid (Price/Yield)	96.24415/7.82627
Percentage Partial Allocation (Approximate)	45.03%
Bid to Cover Ratio	2.05
Amount Bid to Offered Ratio	2.05
Amount Offered	385,000,000

Auction Summary - NAMITB 0 07/16/27	
Settlement Date	10/16/2026
Total Amount Allocated	450,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	714,850,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	94.37090/7.97500
Highest Price / Lowest Yield Allocated	94.42089/7.90000
Lowest Price / Highest Yield Allocated in Full	94.37424/7.97000
Weighted Average (Price/Yield)	94.38085/7.96007
Best Bid (Price/Yield)	94.42089/7.90000
Worst Bid (Price/Yield)	94.32097/8.05000
Weighted Average Bid (Price/Yield)	94.36844/7.97870
Percentage Partial Allocation (Approximate)	73.00%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	450,000,000

Auction Summary - NAMITB 0 10/15/27	
Settlement Date	10/16/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	63
Total Amount of All Bids Received	1,139,140,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.61139/8.00000
Highest Price / Lowest Yield Allocated	92.66274/7.94000
Lowest Price / Highest Yield Allocated in Full	92.61395/7.99700
Weighted Average (Price/Yield)	92.62616/7.98273
Best Bid (Price/Yield)	92.66274/7.94000
Worst Bid (Price/Yield)	92.48326/8.15000
Weighted Average Bid (Price/Yield)	92.59254/8.02204
Percentage Partial Allocation (Approximate)	39.01%
Bid to Cover Ratio	2.78
Amount Bid to Offered Ratio	2.78
Amount Offered	410,000,000

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