



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 21 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, 21 May 2026.

Auction Summary - NAMITB 0 08/21/26	
Settlement Date	5/22/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	693,340,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.28232/7.01000
Highest Price / Lowest Yield Allocated	98.29942/6.93900
Lowest Price / Highest Yield Allocated in Full	98.28353/7.00500
Weighted Average (Price/Yield)	98.28450/7.00097
Best Bid (Price/Yield)	98.29942/6.93900
Worst Bid (Price/Yield)	98.25102/7.14000
Weighted Average Bid (Price/Yield)	98.28110/7.01508
Percentage Partial Allocation (Approximate)	44.14%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
Amount Offered	400,000,000

Auction Summary - NAMITB 0 11/20/26	
Settlement Date	5/22/2026
Total Amount Allocated	312,860,000
Total Number of Bids Received	35
Total Amount of All Bids Received	1,249,830,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.48803/7.29960
Highest Price / Lowest Yield Allocated	96.62731/7.00000
Lowest Price / Highest Yield Allocated in Full	96.49156/7.29200
Weighted Average (Price/Yield)	96.49512/7.28433
Best Bid (Price/Yield)	96.62731/7.00000
Worst Bid (Price/Yield)	96.41362/7.46000
Weighted Average Bid (Price/Yield)	96.47686/7.32366
Percentage Partial Allocation (Approximate)	93.48%
Bid to Cover Ratio	3.99
Amount Bid to Offered Ratio	4.31
Amount Offered	290,000,000

Auction Summary - NAMITB 0 02/19/27	
Settlement Date	5/22/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	1,109,810,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.80278/7.32960
Highest Price / Lowest Yield Allocated	94.85699/7.24900
Lowest Price / Highest Yield Allocated in Full	94.80923/7.32000
Weighted Average (Price/Yield)	94.81754/7.30765
Best Bid (Price/Yield)	94.85699/7.24900
Worst Bid (Price/Yield)	94.58789/7.65000
Weighted Average Bid (Price/Yield)	94.77112/7.37672
Percentage Partial Allocation (Approximate)	32.91%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
Amount Offered	390,000,000

Auction Summary - NAMITB 0 05/21/27	
Settlement Date	5/22/2026
Total Amount Allocated	402,140,000
Total Number of Bids Received	20
Total Amount of All Bids Received	602,140,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.99790/7.55000
Highest Price / Lowest Yield Allocated	93.24956/7.25900
Lowest Price / Highest Yield Allocated in Full	92.99790/7.55000
Weighted Average (Price/Yield)	93.19888/7.31747
Best Bid (Price/Yield)	93.24956/7.25900
Worst Bid (Price/Yield)	92.79994/7.78000
Weighted Average Bid (Price/Yield)	93.07245/7.46363
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.42
Amount Offered	425,000,000

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