



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 01 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 **90-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 01 October 2026.

Auction Summary - NAMITB 0 12/31/26	
Settlement Date	10/2/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	648,550,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.20400/7.41700
Highest Price / Lowest Yield Allocated	98.24373/7.25000
Lowest Price / Highest Yield Allocated in Full	98.20637/7.40700
Weighted Average (Price/Yield)	98.22144/7.34366
Best Bid (Price/Yield)	98.24373/7.25000
Worst Bid (Price/Yield)	98.18284/7.50600
Weighted Average Bid (Price/Yield)	98.21058/7.38932
Percentage Partial Allocation (Approximate)	92.49%
Bid to Cover Ratio	1.62
Amount Bid to Offered Ratio	1.62
Amount Offered	400,000,000

Auction Summary - NAMITB 0 04/02/27	
Settlement Date	10/2/2026
Total Amount Allocated	415,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	431,800,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	96.24197/7.83100
Highest Price / Lowest Yield Allocated	96.32564/7.65000
Lowest Price / Highest Yield Allocated in Full	96.26692/7.77700
Weighted Average (Price/Yield)	96.28227/7.74378
Best Bid (Price/Yield)	96.32564/7.65000
Worst Bid (Price/Yield)	96.24197/7.83100
Weighted Average Bid (Price/Yield)	96.28070/7.74717
Percentage Partial Allocation (Approximate)	66.40%
Bid to Cover Ratio	1.04
Amount Bid to Offered Ratio	1.04
Amount Offered	415,000,000

Auction Summary - NAMITB 0 07/02/27	
Settlement Date	10/2/2026
Total Amount Allocated	324,950,000
Total Number of Bids Received	19
Total Amount of All Bids Received	384,950,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.41120/7.91454
Highest Price / Lowest Yield Allocated	94.49430/7.79000
Lowest Price / Highest Yield Allocated in Full	94.41120/7.91454
Weighted Average (Price/Yield)	94.44147/7.86915
Best Bid (Price/Yield)	94.49430/7.79000
Worst Bid (Price/Yield)	94.36491/7.98400
Weighted Average Bid (Price/Yield)	94.43011/7.88617
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.18
Amount Bid to Offered Ratio	1
Amount Offered	385,000,000

Auction Summary - NAMITB 0 10/01/27	
Settlement Date	10/2/2026
Total Amount Allocated	455,050,000
Total Number of Bids Received	52
Total Amount of All Bids Received	943,290,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	30
Lowest Price / Highest Yield Allocated	92.66274/7.94000
Highest Price / Lowest Yield Allocated	92.78449/7.79800
Lowest Price / Highest Yield Allocated in Full	92.66531/7.93700
Weighted Average (Price/Yield)	92.70696/7.88838
Best Bid (Price/Yield)	92.78449/7.79800
Worst Bid (Price/Yield)	92.35550/8.30000
Weighted Average Bid (Price/Yield)	92.66140/7.94156
Percentage Partial Allocation (Approximate)	95.96%
Bid to Cover Ratio	2.07
Amount Bid to Offered Ratio	2.39
Amount Offered	395,000,000

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