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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 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 363-day Treasury Bills** auction held today, 27 May 2026.

Auction Summary - NAMITB 0 08/28/26	
Settlement Date	5/29/2026
Total Amount Allocated	430,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	474,530,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.24862/7.15000
Highest Price / Lowest Yield Allocated	98.28955/6.98000
Lowest Price / Highest Yield Allocated in Full	98.26065/7.10000
Weighted Average (Price/Yield)	98.27242/7.05113
Best Bid (Price/Yield)	98.28955/6.98000
Worst Bid (Price/Yield)	98.23659/7.20000
Weighted Average Bid (Price/Yield)	98.26980/7.06199
Percentage Partial Allocation (Approximate)	40.94%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
Amount Offered	430,000,000

Auction Summary - NAMITB 0 11/27/26	
Settlement Date	5/29/2026
Total Amount Allocated	394,250,000
Total Number of Bids Received	23
Total Amount of All Bids Received	906,200,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.48784/7.30000
Highest Price / Lowest Yield Allocated	96.50874/7.25500
Lowest Price / Highest Yield Allocated in Full	96.48877/7.29800
Weighted Average (Price/Yield)	96.49589/7.28267
Best Bid (Price/Yield)	96.50874/7.25500
Worst Bid (Price/Yield)	96.39972/7.49000
Weighted Average Bid (Price/Yield)	96.47600/7.32552
Percentage Partial Allocation (Approximate)	46.96%
Bid to Cover Ratio	2.3
Amount Bid to Offered Ratio	2.52
Amount Offered	360,000,000

Auction Summary - NAMITB 0 02/26/27	
Settlement Date	5/29/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	600,670,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.78907/7.35000
Highest Price / Lowest Yield Allocated	94.83075/7.28800
Lowest Price / Highest Yield Allocated in Full	94.79579/7.34000
Weighted Average (Price/Yield)	94.81392/7.31303
Best Bid (Price/Yield)	94.83075/7.28800
Worst Bid (Price/Yield)	94.56782/7.68000
Weighted Average Bid (Price/Yield)	94.75423/7.40186
Percentage Partial Allocation (Approximate)	59.19%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.54
Amount Offered	390,000,000

Auction Summary - NAMITB 0 05/27/27	
Settlement Date	5/29/2026
Total Amount Allocated	370,750,000
Total Number of Bids Received	16
Total Amount of All Bids Received	520,750,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.02353/7.54100
Highest Price / Lowest Yield Allocated	93.21411/7.32000
Lowest Price / Highest Yield Allocated in Full	93.02353/7.54100
Weighted Average (Price/Yield)	93.17143/7.36942
Best Bid (Price/Yield)	93.21411/7.32000
Worst Bid (Price/Yield)	92.78405/7.82000
Weighted Average Bid (Price/Yield)	93.06778/7.48961
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.25
Amount Offered	415,000,000

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