



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 JANUARY 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, 08 January 2026.

Auction Summary - NAMITB 0 04/10/26	
Settlement Date	1/9/2026
Total Amount Allocated	401,370,000
Total Number of Bids Received	13
Total Amount of All Bids Received	602,160,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.18368/7.42000
Highest Price / Lowest Yield Allocated	98.19570/7.37000
Lowest Price / Highest Yield Allocated in Full	98.18609/7.41000
Weighted Average (Price/Yield)	98.18567/7.41174
Best Bid (Price/Yield)	98.19570/7.37000
Worst Bid (Price/Yield)	98.17888/7.44000
Weighted Average Bid (Price/Yield)	98.18455/7.41638
Percentage Partial Allocation (Approximate)	70.23%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.54
Amount Offered	390,000,000

Auction Summary - NAMITB 0 07/10/26	
Settlement Date	1/9/2026
Total Amount Allocated	378,630,000
Total Number of Bids Received	14
Total Amount of All Bids Received	423,630,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	96.39509/7.50000
Highest Price / Lowest Yield Allocated	96.41826/7.45000
Lowest Price / Highest Yield Allocated in Full	96.39509/7.50000
Weighted Average (Price/Yield)	96.40670/7.47494
Best Bid (Price/Yield)	96.41826/7.45000
Worst Bid (Price/Yield)	96.37704/7.53895
Weighted Average Bid (Price/Yield)	96.40415/7.48045
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.09
Amount Offered	390,000,000

Auction Summary - NAMITB 0 10/09/26	
Settlement Date	1/9/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	675,980,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.66826/7.53000
Highest Price / Lowest Yield Allocated	94.69508/7.49000
Lowest Price / Highest Yield Allocated in Full	94.66973/7.52780
Weighted Average (Price/Yield)	94.67632/7.51798
Best Bid (Price/Yield)	94.69508/7.49000
Worst Bid (Price/Yield)	94.37424/7.97000
Weighted Average Bid (Price/Yield)	94.64236/7.56865
Percentage Partial Allocation (Approximate)	74.45%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
Amount Offered	390,000,000

Auction Summary - NAMITB 0 01/08/27	
Settlement Date	1/9/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	1,061,620,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.04104/7.50000
Highest Price / Lowest Yield Allocated	93.08422/7.45000
Lowest Price / Highest Yield Allocated in Full	93.04363/7.49700
Weighted Average (Price/Yield)	93.05787/7.48051
Best Bid (Price/Yield)	93.08422/7.45000
Worst Bid (Price/Yield)	92.96599/7.58700
Weighted Average Bid (Price/Yield)	93.03530/7.50665
Percentage Partial Allocation (Approximate)	1.53%
Bid to Cover Ratio	2.72
Amount Bid to Offered Ratio	2.72
Amount Offered	390,000,000

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