



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 18 JUNE 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, 18 June 2026.

Auction Summary - NAMITB 0 09/18/26	
Settlement Date	6/19/2026
Total Amount Allocated	345,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	750,700,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	98.24380/7.17000
Highest Price / Lowest Yield Allocated	98.24380/7.17000
Lowest Price / Highest Yield Allocated in Full	NANA
Weighted Average (Price/Yield)	98.24380/7.17000
Best Bid (Price/Yield)	98.24380/7.17000
Worst Bid (Price/Yield)	98.18213/7.42645
Weighted Average Bid (Price/Yield)	98.23271/7.21609
Percentage Partial Allocation (Approximate)	86.25%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	345,000,000

Auction Summary - NAMITB 0 12/18/26	
Settlement Date	6/19/2026
Total Amount Allocated	465,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	701,990,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.43217/7.42000
Highest Price / Lowest Yield Allocated	96.46928/7.34000
Lowest Price / Highest Yield Allocated in Full	96.43263/7.41900
Weighted Average (Price/Yield)	96.44711/7.38778
Best Bid (Price/Yield)	96.46928/7.34000
Worst Bid (Price/Yield)	96.37214/7.54955
Weighted Average Bid (Price/Yield)	96.43428/7.41544
Percentage Partial Allocation (Approximate)	14.56%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
Amount Offered	465,000,000

Auction Summary - NAMITB 0 03/19/27	
Settlement Date	6/19/2026
Total Amount Allocated	385,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	453,330,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.65556/7.54895
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.67496/7.52000
Weighted Average (Price/Yield)	94.70845/7.47006
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.54575/7.71300
Weighted Average Bid (Price/Yield)	94.69386/7.49181
Percentage Partial Allocation (Approximate)	16.70%
Bid to Cover Ratio	1.18
Amount Bid to Offered Ratio	1.18
Amount Offered	385,000,000

Auction Summary - NAMITB 0 06/18/27	
Settlement Date	6/19/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	891,230,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.99790/7.55000
Highest Price / Lowest Yield Allocated	93.12745/7.40000
Lowest Price / Highest Yield Allocated in Full	93.00221/7.54500
Weighted Average (Price/Yield)	93.02972/7.51312
Best Bid (Price/Yield)	93.12745/7.40000
Worst Bid (Price/Yield)	92.88707/7.67865
Weighted Average Bid (Price/Yield)	92.99687/7.55119
Percentage Partial Allocation (Approximate)	78.77%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
Amount Offered	395,000,000

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