



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 09 SEPTEMBER 2026

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 09 SEPTEMBER 2026

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock and Inflation-linked bonds tender held today, **09 September 2026** as follows:

Auction Summary - NAMIGB 9 10/15/29	
Settlement Date	9/10/2026
Total Amount Allocated	164,120,000
Total Number of Bids Received	28
Total Amount of All Bids Received	622,130,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	100.77424/8.70000
Highest Price / Lowest Yield Allocated	101.17704/8.55000
Lowest Price / Highest Yield Allocated in Full	100.82783/8.68000
Weighted Average (Price/Yield)	101.06349/8.59221
Best Bid (Price/Yield)	101.17704/8.55000
Worst Bid (Price/Yield)	99.97464/9.00000
Weighted Average Bid (Price/Yield)	100.69965/8.72786
Percentage Partial Allocation (Approximate)	73.30%
Bid to Cover Ratio	3.79
Amount Bid to Offered Ratio	6.22
Amount Offered	100,000,000

Auction Summary - NAMIGB 10 ¼ 04/15/34	
Settlement Date	9/10/2026
Total Amount Allocated	201,450,000
Total Number of Bids Received	36
Total Amount of All Bids Received	637,610,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	101.96743/9.87000
Highest Price / Lowest Yield Allocated	102.85536/9.70429
Lowest Price / Highest Yield Allocated in Full	101.96743/9.87000
Weighted Average (Price/Yield)	102.21676/9.82328
Best Bid (Price/Yield)	102.85536/9.70429
Worst Bid (Price/Yield)	100.57863/10.13300
Weighted Average Bid (Price/Yield)	101.66782/9.92634
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.17
Amount Bid to Offered Ratio	4.25
Amount Offered	150,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	9/10/2026
Total Amount Allocated	362,980,000
Total Number of Bids Received	27
Total Amount of All Bids Received	397,700,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.58719/10.83100
Highest Price / Lowest Yield Allocated	92.66811/10.65000
Lowest Price / Highest Yield Allocated in Full	91.58719/10.83100
Weighted Average (Price/Yield)	92.02371/10.75755
Best Bid (Price/Yield)	92.66811/10.65000
Worst Bid (Price/Yield)	87.74064/11.50000
Weighted Average Bid (Price/Yield)	91.85393/10.78606
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.42
Amount Offered	280,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	9/10/2026
Total Amount Allocated	383,370,000
Total Number of Bids Received	21
Total Amount of All Bids Received	398,990,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	89.25014/11.34100
Highest Price / Lowest Yield Allocated	92.47407/10.85000
Lowest Price / Highest Yield Allocated in Full	89.25014/11.34100
Weighted Average (Price/Yield)	89.61415/11.28425
Best Bid (Price/Yield)	92.47407/10.85000
Worst Bid (Price/Yield)	88.06617/11.52800
Weighted Average Bid (Price/Yield)	89.58919/11.28813
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.04
Amount Bid to Offered Ratio	1.21
Amount Offered	330,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	9/10/2026
Total Amount Allocated	272,120,000
Total Number of Bids Received	14
Total Amount of All Bids Received	279,120,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	89.38801/11.42740
Highest Price / Lowest Yield Allocated	92.36486/11.00000
Lowest Price / Highest Yield Allocated in Full	89.38801/11.42740
Weighted Average (Price/Yield)	90.16217/11.31413
Best Bid (Price/Yield)	92.36486/11.00000
Worst Bid (Price/Yield)	88.22826/11.60000
Weighted Average Bid (Price/Yield)	90.11960/11.32032
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	0.93
Amount Offered	300,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	9/10/2026
Total Amount Allocated	262,440,000
Total Number of Bids Received	11
Total Amount of All Bids Received	268,440,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	86.17490/11.67400
Highest Price / Lowest Yield Allocated	87.11531/11.53500
Lowest Price / Highest Yield Allocated in Full	86.17490/11.67400
Weighted Average (Price/Yield)	86.54719/11.61868
Best Bid (Price/Yield)	87.11531/11.53500
Worst Bid (Price/Yield)	85.73448/11.73995
Weighted Average Bid (Price/Yield)	86.53017/11.62120
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	1.07
Amount Offered	250,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	9/10/2026
Total Amount Allocated	224,980,000
Total Number of Bids Received	11
Total Amount of All Bids Received	310,980,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	86.04731/11.78200
Highest Price / Lowest Yield Allocated	89.47714/11.30000
Lowest Price / Highest Yield Allocated in Full	86.04731/11.78200
Weighted Average (Price/Yield)	86.54707/11.70975
Best Bid (Price/Yield)	89.47714/11.30000
Worst Bid (Price/Yield)	85.23686/11.90070
Weighted Average Bid (Price/Yield)	86.30609/11.74450
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.2
Amount Offered	260,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	9/10/2026
Total Amount Allocated	121,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	222,000,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	86.85910/11.91600
Highest Price / Lowest Yield Allocated	89.90761/11.49118
Lowest Price / Highest Yield Allocated in Full	86.85910/11.91600
Weighted Average (Price/Yield)	86.93722/11.90479
Best Bid (Price/Yield)	89.90761/11.49118
Worst Bid (Price/Yield)	86.27758/12.00000
Weighted Average Bid (Price/Yield)	86.78756/11.92628
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	0.74
Amount Offered	300,000,000

Auction Summary - NAMIGB 11 04/15/53	
Settlement Date	9/10/2026
Total Amount Allocated	127,140,000
Total Number of Bids Received	15
Total Amount of All Bids Received	132,140,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	91.33337/12.09150
Highest Price / Lowest Yield Allocated	92.82468/11.89000
Lowest Price / Highest Yield Allocated in Full	91.33337/12.09150
Weighted Average (Price/Yield)	91.57039/12.05908
Best Bid (Price/Yield)	92.82468/11.89000
Worst Bid (Price/Yield)	91.05332/12.13000
Weighted Average Bid (Price/Yield)	91.55076/12.06176
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.04
Amount Bid to Offered Ratio	0.8
Amount Offered	165,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	9/10/2026
Total Amount Allocated	25,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	153,090,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	100.38906/4.31885
Highest Price / Lowest Yield Allocated	100.47769/4.27885
Lowest Price / Highest Yield Allocated in Full	100.38906/4.31885
Weighted Average (Price/Yield)	100.44125/4.29529
Best Bid (Price/Yield)	100.47769/4.27885
Worst Bid (Price/Yield)	100.06608/4.46500
Weighted Average Bid (Price/Yield)	100.28510/4.36583
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	6.12
Amount Bid to Offered Ratio	6.12
Amount Offered	25,000,000

Auction Summary - NAMIL 5.2 07/15/31	
Settlement Date	9/10/2026
Total Amount Allocated	46,900,000
Total Number of Bids Received	22
Total Amount of All Bids Received	143,580,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	101.27530/4.89800
Highest Price / Lowest Yield Allocated	101.44750/4.85800
Lowest Price / Highest Yield Allocated in Full	101.27530/4.89800
Weighted Average (Price/Yield)	101.32641/4.88612
Best Bid (Price/Yield)	101.44750/4.85800
Worst Bid (Price/Yield)	100.62407/5.05000
Weighted Average Bid (Price/Yield)	101.10807/4.93692
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.06
Amount Bid to Offered Ratio	3.19
Amount Offered	45,000,000

Auction Summary - NAMIL 4 ½ 04/15/33	
Settlement Date	9/10/2026
Total Amount Allocated	77,350,000
Total Number of Bids Received	7
Total Amount of All Bids Received	77,350,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.28613/5.17000
Highest Price / Lowest Yield Allocated	96.51360/5.12800
Lowest Price / Highest Yield Allocated in Full	96.28613/5.17000
Weighted Average (Price/Yield)	96.43153/5.14314
Best Bid (Price/Yield)	96.51360/5.12800
Worst Bid (Price/Yield)	96.28613/5.17000
Weighted Average Bid (Price/Yield)	96.43153/5.14314
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1.03
Amount Offered	75,000,000

Auction Summary - NAMIL 4.8 07/15/36	
Settlement Date	9/10/2026
Total Amount Allocated	105,700,000
Total Number of Bids Received	9
Total Amount of All Bids Received	106,490,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.06257/5.73000
Highest Price / Lowest Yield Allocated	93.41983/5.68000
Lowest Price / Highest Yield Allocated in Full	93.06257/5.73000
Weighted Average (Price/Yield)	93.21585/5.70852
Best Bid (Price/Yield)	93.41983/5.68000
Worst Bid (Price/Yield)	93.00556/5.73800
Weighted Average Bid (Price/Yield)	93.21427/5.70874
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.06
Amount Offered	100,000,000

Auction Summary - NAMIL 5.65 07/15/41	
Settlement Date	9/10/2026
Total Amount Allocated	138,450,000
Total Number of Bids Received	14
Total Amount of All Bids Received	220,580,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	96.00692/6.06000
Highest Price / Lowest Yield Allocated	96.21505/6.03800
Lowest Price / Highest Yield Allocated in Full	96.00692/6.06000
Weighted Average (Price/Yield)	96.11649/6.04841
Best Bid (Price/Yield)	96.21505/6.03800
Worst Bid (Price/Yield)	95.22702/6.14300
Weighted Average Bid (Price/Yield)	95.98775/6.06203
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.66
Amount Offered	133,000,000

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