



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 07 OCTOBER 2026

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 07 OCTOBER 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, **07 October 2026** as follows:

Auction Summary - NAMIGB 9 10/15/29	
Settlement Date	10/8/2026
Total Amount Allocated	70,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	403,150,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	100.81222/8.69000
Highest Price / Lowest Yield Allocated	100.96164/8.63300
Lowest Price / Highest Yield Allocated in Full	100.82531/8.68500
Weighted Average (Price/Yield)	100.89240/8.65940
Best Bid (Price/Yield)	100.96164/8.63300
Worst Bid (Price/Yield)	100.14711/8.94500
Weighted Average Bid (Price/Yield)	100.61568/8.76513
Percentage Partial Allocation (Approximate)	5.27%
Bid to Cover Ratio	5.76
Amount Bid to Offered Ratio	5.76
Amount Offered	70,000,000

Auction Summary - NAMIGB 10 ¼ 04/15/34	
Settlement Date	10/8/2026
Total Amount Allocated	66,520,000
Total Number of Bids Received	34
Total Amount of All Bids Received	313,510,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	101.14282/10.03100
Highest Price / Lowest Yield Allocated	106.72928/9.00000
Lowest Price / Highest Yield Allocated in Full	101.20039/10.02000
Weighted Average (Price/Yield)	101.45939/9.97061
Best Bid (Price/Yield)	106.72928/9.00000
Worst Bid (Price/Yield)	99.74829/10.30000
Weighted Average Bid (Price/Yield)	100.83114/10.09070
Percentage Partial Allocation (Approximate)	90.35%
Bid to Cover Ratio	4.71
Amount Bid to Offered Ratio	4.82
Amount Offered	65,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	10/8/2026
Total Amount Allocated	37,010,000
Total Number of Bids Received	21
Total Amount of All Bids Received	154,220,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	91.91014/10.78000
Highest Price / Lowest Yield Allocated	96.61875/10.01300
Lowest Price / Highest Yield Allocated in Full	91.91014/10.78000
Weighted Average (Price/Yield)	93.15969/10.57126
Best Bid (Price/Yield)	96.61875/10.01300
Worst Bid (Price/Yield)	90.48454/11.02300
Weighted Average Bid (Price/Yield)	91.69332/10.81662
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	4.17
Amount Bid to Offered Ratio	5.14
Amount Offered	30,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	10/8/2026
Total Amount Allocated	48,340,000
Total Number of Bids Received	16
Total Amount of All Bids Received	154,100,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	89.76687/11.27000
Highest Price / Lowest Yield Allocated	90.54325/11.15000
Lowest Price / Highest Yield Allocated in Full	89.76687/11.27000
Weighted Average (Price/Yield)	89.76938/11.26961
Best Bid (Price/Yield)	90.54325/11.15000
Worst Bid (Price/Yield)	88.59618/11.45390
Weighted Average Bid (Price/Yield)	89.37179/11.33166
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.19
Amount Bid to Offered Ratio	4.4
Amount Offered	35,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	10/8/2026
Total Amount Allocated	31,080,000
Total Number of Bids Received	13
Total Amount of All Bids Received	68,880,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	88.70174/11.53000
Highest Price / Lowest Yield Allocated	88.70174/11.53000
Lowest Price / Highest Yield Allocated in Full	88.70174/11.53000
Weighted Average (Price/Yield)	88.70174/11.53000
Best Bid (Price/Yield)	88.70174/11.53000
Worst Bid (Price/Yield)	87.49113/11.71270
Weighted Average Bid (Price/Yield)	88.24205/11.59891
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.22
Amount Bid to Offered Ratio	2.76
Amount Offered	25,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	10/8/2026
Total Amount Allocated	44,580,000
Total Number of Bids Received	16
Total Amount of All Bids Received	99,220,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	85.67296/11.75000
Highest Price / Lowest Yield Allocated	86.00584/11.70000
Lowest Price / Highest Yield Allocated in Full	85.67296/11.75000
Weighted Average (Price/Yield)	85.69526/11.74664
Best Bid (Price/Yield)	86.00584/11.70000
Worst Bid (Price/Yield)	84.47426/11.93270
Weighted Average Bid (Price/Yield)	85.37278/11.79536
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.23
Amount Bid to Offered Ratio	3.97
Amount Offered	25,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	10/8/2026
Total Amount Allocated	35,920,000
Total Number of Bids Received	8
Total Amount of All Bids Received	67,070,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	86.80376/11.68000
Highest Price / Lowest Yield Allocated	87.71843/11.55000
Lowest Price / Highest Yield Allocated in Full	87.36471/11.60000
Weighted Average (Price/Yield)	86.80578/11.67971
Best Bid (Price/Yield)	87.71843/11.55000
Worst Bid (Price/Yield)	84.35387/12.04000
Weighted Average Bid (Price/Yield)	86.28073/11.75539
Percentage Partial Allocation (Approximate)	99.72%
Bid to Cover Ratio	1.87
Amount Bid to Offered Ratio	2.68
Amount Offered	25,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	10/8/2026
Total Amount Allocated	51,280,000
Total Number of Bids Received	13
Total Amount of All Bids Received	56,280,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	85.92364/12.05110
Highest Price / Lowest Yield Allocated	87.17651/11.87000
Lowest Price / Highest Yield Allocated in Full	85.92364/12.05110
Weighted Average (Price/Yield)	86.48589/11.96926
Best Bid (Price/Yield)	87.17651/11.87000
Worst Bid (Price/Yield)	85.32008/12.14000
Weighted Average Bid (Price/Yield)	86.38119/11.98443
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	0.94
Amount Offered	60,000,000

Auction Summary - NAMIGB 11 04/15/53	
Settlement Date	10/8/2026
Total Amount Allocated	270,000
Total Number of Bids Received	5
Total Amount of All Bids Received	26,080,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	90.81219/12.17000
Highest Price / Lowest Yield Allocated	91.30252/12.10230
Lowest Price / Highest Yield Allocated in Full	90.81219/12.17000
Weighted Average (Price/Yield)	91.21133/12.11484
Best Bid (Price/Yield)	91.30252/12.10230
Worst Bid (Price/Yield)	89.18138/12.40000
Weighted Average Bid (Price/Yield)	89.37862/12.37178
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	96.59
Amount Bid to Offered Ratio	0.52
Amount Offered	50,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	10/8/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	52,490,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	101.24443/3.91500
Highest Price / Lowest Yield Allocated	101.28783/3.89500
Lowest Price / Highest Yield Allocated in Full	101.24443/3.91500
Weighted Average (Price/Yield)	101.26612/3.90500
Best Bid (Price/Yield)	101.28783/3.89500
Worst Bid (Price/Yield)	100.52094/4.25000
Weighted Average Bid (Price/Yield)	101.02332/4.01706
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	5.25
Amount Bid to Offered Ratio	5.25
Amount Offered	10,000,000

Auction Summary - NAMIL 5.2 07/15/31	
Settlement Date	10/8/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	116,880,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	103.65224/4.34000
Highest Price / Lowest Yield Allocated	103.73947/4.32000
Lowest Price / Highest Yield Allocated in Full	103.65224/4.34000
Weighted Average (Price/Yield)	103.69584/4.33000
Best Bid (Price/Yield)	103.73947/4.32000
Worst Bid (Price/Yield)	101.51840/4.83550
Weighted Average Bid (Price/Yield)	103.04885/4.47888
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	11.69
Amount Bid to Offered Ratio	11.69
Amount Offered	10,000,000

Auction Summary - NAMIIL 4 ½ 04/15/33	
Settlement Date	10/8/2026
Total Amount Allocated	8,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	66,290,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	97.47211/4.95880
Highest Price / Lowest Yield Allocated	97.62864/4.93000
Lowest Price / Highest Yield Allocated in Full	97.51991/4.95000
Weighted Average (Price/Yield)	97.56529/4.94165
Best Bid (Price/Yield)	97.62864/4.93000
Worst Bid (Price/Yield)	97.05936/5.03500
Weighted Average Bid (Price/Yield)	97.31273/4.98818
Percentage Partial Allocation (Approximate)	17.50%
Bid to Cover Ratio	8.29
Amount Bid to Offered Ratio	8.29
Amount Offered	8,000,000

Auction Summary - NAMIIL 4.8 07/15/36	
Settlement Date	10/8/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	30,400,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	94.03430/5.59880
Highest Price / Lowest Yield Allocated	94.39394/5.54880
Lowest Price / Highest Yield Allocated in Full	94.03430/5.59880
Weighted Average (Price/Yield)	94.21391/5.57380
Best Bid (Price/Yield)	94.39394/5.54880
Worst Bid (Price/Yield)	93.63205/5.65500
Weighted Average Bid (Price/Yield)	93.88418/5.61974
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.04
Amount Bid to Offered Ratio	3.04
Amount Offered	10,000,000

Auction Summary - NAMIIL 5.65 07/15/41	
Settlement Date	10/8/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	60,740,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	96.99109/5.95700
Highest Price / Lowest Yield Allocated	96.99109/5.95700
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	96.99109/5.95700
Best Bid (Price/Yield)	96.99109/5.95700
Worst Bid (Price/Yield)	96.10885/6.05000
Weighted Average Bid (Price/Yield)	96.69394/5.98820
Percentage Partial Allocation (Approximate)	94.16%
Bid to Cover Ratio	6.07
Amount Bid to Offered Ratio	6.07
Amount Offered	10,000,000

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