



**Bank of Namibia**

Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 JANUARY 2026**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **90-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 29 January 2026.

<b>Auction Summary - NAMITB 0 04/30/26</b>	
<b>Settlement Date</b>	<b>1/30/2026</b>
<b>Total Amount Allocated</b>	<b>352,000,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	516,440,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.19853/7.44000
Highest Price / Lowest Yield Allocated	98.20804/7.40000
Lowest Price / Highest Yield Allocated in Full	98.20091/7.43000
Weighted Average (Price/Yield)	98.19989/7.43429
Best Bid (Price/Yield)	98.20804/7.40000
Worst Bid (Price/Yield)	98.18997/7.47600
Weighted Average Bid (Price/Yield)	98.19849/7.44018
Percentage Partial Allocation (Approximate)	78.45%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
<b>Amount Offered</b>	<b>352,000,000</b>

<b>Auction Summary - NAMITB 0 07/31/26</b>	
<b>Settlement Date</b>	<b>1/30/2026</b>
<b>Total Amount Allocated</b>	<b>380,000,000</b>
Total Number of Bids Received	20
Total Amount of All Bids Received	510,810,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.39560/7.49890
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.39740/7.49500
Weighted Average (Price/Yield)	96.40330/7.48228
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.38582/7.52000
Weighted Average Bid (Price/Yield)	96.40003/7.48933
Percentage Partial Allocation (Approximate)	17.93%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
<b>Amount Offered</b>	<b>380,000,000</b>

<b>Auction Summary - NAMITB 0 10/30/26</b>	
<b>Settlement Date</b>	<b>1/30/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	37
Total Amount of All Bids Received	427,140,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	94.66759/7.53100
Highest Price / Lowest Yield Allocated	94.71520/7.46000
Lowest Price / Highest Yield Allocated in Full	94.66826/7.53000
Weighted Average (Price/Yield)	94.69093/7.49619
Best Bid (Price/Yield)	94.71520/7.46000
Worst Bid (Price/Yield)	94.62806/7.59000
Weighted Average Bid (Price/Yield)	94.68816/7.50031
Percentage Partial Allocation (Approximate)	25.73%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 01/29/27</b>	
<b>Settlement Date</b>	<b>1/30/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	24
Total Amount of All Bids Received	768,810,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.06090/7.47700
Highest Price / Lowest Yield Allocated	93.10583/7.42500
Lowest Price / Highest Yield Allocated in Full	93.06695/7.47000
Weighted Average (Price/Yield)	93.07752/7.45776
Best Bid (Price/Yield)	93.10583/7.42500
Worst Bid (Price/Yield)	92.86870/7.70000
Weighted Average Bid (Price/Yield)	93.05584/7.48286
Percentage Partial Allocation (Approximate)	38.53%
Bid to Cover Ratio	1.97
Amount Bid to Offered Ratio	1.97
<b>Amount Offered</b>	<b>390,000,000</b>

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