



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 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 **90-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 29 January 2026.

Auction Summary - NAMITB 0 04/30/26	
Settlement Date	1/30/2026
Total Amount Allocated	352,000,000
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
Amount Offered	352,000,000

Auction Summary - NAMITB 0 07/31/26	
Settlement Date	1/30/2026
Total Amount Allocated	380,000,000
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
Amount Offered	380,000,000

Auction Summary - NAMITB 0 10/30/26	
Settlement Date	1/30/2026
Total Amount Allocated	390,000,000
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
Amount Offered	390,000,000

Auction Summary - NAMITB 0 01/29/27	
Settlement Date	1/30/2026
Total Amount Allocated	390,000,000
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
Amount Offered	390,000,000

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