



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12 MARCH 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, 12 March 2026.

<b>Auction Summary - NAMITB 0 06/12/26</b>	
<b>Settlement Date</b>	<b>3/13/2026</b>
<b>Total Amount Allocated</b>	<b>371,000,000</b>
Total Number of Bids Received	30
Total Amount of All Bids Received	937,640,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.20291/7.34000
Highest Price / Lowest Yield Allocated	98.21253/7.30000
Lowest Price / Highest Yield Allocated in Full	98.20532/7.33000
Weighted Average (Price/Yield)	98.20907/7.31439
Best Bid (Price/Yield)	98.21253/7.30000
Worst Bid (Price/Yield)	98.17047/7.47500
Weighted Average Bid (Price/Yield)	98.19876/7.35729
Percentage Partial Allocation (Approximate)	52.50%
Bid to Cover Ratio	2.53
Amount Bid to Offered Ratio	2.53
<b>Amount Offered</b>	<b>371,000,000</b>

<b>Auction Summary - NAMITB 0 09/11/26</b>	
<b>Settlement Date</b>	<b>3/13/2026</b>
<b>Total Amount Allocated</b>	<b>385,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	908,240,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.43966/7.40385
Highest Price / Lowest Yield Allocated	96.45536/7.37000
Lowest Price / Highest Yield Allocated in Full	96.44144/7.40000
Weighted Average (Price/Yield)	96.44465/7.39309
Best Bid (Price/Yield)	96.45536/7.37000
Worst Bid (Price/Yield)	96.39045/7.51000
Weighted Average Bid (Price/Yield)	96.43444/7.41511
Percentage Partial Allocation (Approximate)	39.75%
Bid to Cover Ratio	2.36
Amount Bid to Offered Ratio	2.36
<b>Amount Offered</b>	<b>385,000,000</b>

<b>Auction Summary - NAMITB 0 12/11/26</b>	
<b>Settlement Date</b>	<b>3/13/2026</b>
<b>Total Amount Allocated</b>	<b>380,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	823,910,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.74502/7.41558
Highest Price / Lowest Yield Allocated	94.76287/7.38900
Lowest Price / Highest Yield Allocated in Full	94.74541/7.41500
Weighted Average (Price/Yield)	94.74921/7.40934
Best Bid (Price/Yield)	94.76287/7.38900
Worst Bid (Price/Yield)	93.69305/9.00000
Weighted Average Bid (Price/Yield)	94.71999/7.45286
Percentage Partial Allocation (Approximate)	82.81%
Bid to Cover Ratio	2.17
Amount Bid to Offered Ratio	2.17
<b>Amount Offered</b>	<b>380,000,000</b>

<b>Auction Summary - NAMITB 0 03/12/27</b>	
<b>Settlement Date</b>	<b>3/13/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	37
Total Amount of All Bids Received	594,080,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	92.99790/7.55000
Highest Price / Lowest Yield Allocated	93.17937/7.34000
Lowest Price / Highest Yield Allocated in Full	93.01515/7.53000
Weighted Average (Price/Yield)	93.11436/7.41514
Best Bid (Price/Yield)	93.17937/7.34000
Worst Bid (Price/Yield)	91.42920/9.40000
Weighted Average Bid (Price/Yield)	93.06267/7.47495
Percentage Partial Allocation (Approximate)	30.06%
Bid to Cover Ratio	1.52
Amount Bid to Offered Ratio	1.52
<b>Amount Offered</b>	<b>390,000,000</b>

**Investment and Domestic Markets Division,**  
**Bank of Namibia,**  
**71 Robert Mugabe Ave, Windhoek**  
**Tel: (061) 2835111 ext. 5222/5163**  
**Fax: (061) 2835214 (DEDICATED)**