



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 AUGUST 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, 272 day and 364-day Treasury Bills** auction held today, 27 August 2026.

Auction Summary - NAMITB 0 11/27/26	
Settlement Date	8/28/2026
Total Amount Allocated	291,500,000
Total Number of Bids Received	13
Total Amount of All Bids Received	296,500,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.23899/7.19000
Highest Price / Lowest Yield Allocated	98.28738/6.98900
Lowest Price / Highest Yield Allocated in Full	98.23899/7.19000
Weighted Average (Price/Yield)	98.26094/7.09882
Best Bid (Price/Yield)	98.28738/6.98900
Worst Bid (Price/Yield)	98.22456/7.25000
Weighted Average Bid (Price/Yield)	98.26032/7.10137
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	0.68
Amount Offered	435,000,000

Auction Summary - NAMITB 0 02/26/27	
Settlement Date	8/28/2026
Total Amount Allocated	148,460,000
Total Number of Bids Received	13
Total Amount of All Bids Received	148,460,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.43217/7.42000
Highest Price / Lowest Yield Allocated	96.46464/7.35000
Lowest Price / Highest Yield Allocated in Full	96.43217/7.42000
Weighted Average (Price/Yield)	96.44044/7.40216
Best Bid (Price/Yield)	96.46464/7.35000
Worst Bid (Price/Yield)	96.43217/7.42000
Weighted Average Bid (Price/Yield)	96.44044/7.40216
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.38
Amount Offered	395,000,000

Auction Summary - NAMITB 0 05/27/27	
Settlement Date	8/28/2026
Total Amount Allocated	277,070,000
Total Number of Bids Received	24
Total Amount of All Bids Received	277,070,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	94.62666/7.62000
Highest Price / Lowest Yield Allocated	94.68675/7.53000
Lowest Price / Highest Yield Allocated in Full	94.62666/7.62000
Weighted Average (Price/Yield)	94.66670/7.56001
Best Bid (Price/Yield)	94.68675/7.53000
Worst Bid (Price/Yield)	94.62666/7.62000
Weighted Average Bid (Price/Yield)	94.66670/7.56001
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.73
Amount Offered	380,000,000

Auction Summary - NAMITB 0 08/27/27	
Settlement Date	8/28/2026
Total Amount Allocated	554,020,000
Total Number of Bids Received	36
Total Amount of All Bids Received	584,020,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	92.91431/7.64700
Highest Price / Lowest Yield Allocated	93.47470/7.00000
Lowest Price / Highest Yield Allocated in Full	92.91431/7.64700
Weighted Average (Price/Yield)	92.94558/7.61069
Best Bid (Price/Yield)	93.47470/7.00000
Worst Bid (Price/Yield)	92.80853/7.77000
Weighted Average Bid (Price/Yield)	92.93897/7.61836
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.05
Amount Bid to Offered Ratio	1.52
Amount Offered	385,000,000

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