



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS:08 APRIL 2026

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 08 APRIL 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, **08 April 2026** as follows:

Auction Summary - NAMIGB 8 01/15/30	
Settlement Date	04/09/2026
Total Amount Allocated	151,330,000
Total Number of Bids Received	35
Total Amount of All Bids Received	390,400,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	97.08787/8.92500
Highest Price / Lowest Yield Allocated	97.08787/8.92500
Lowest Price / Highest Yield Allocated in Full	N/A/N/A
Weighted Average (Price/Yield)	97.08787/8.92500
Best Bid (Price/Yield)	97.08787/8.92500
Worst Bid (Price/Yield)	95.26918/9.52100
Weighted Average Bid (Price/Yield)	96.57673/9.09111
Percentage Partial Allocation (Approximate)	75.67%
Bid to Cover Ratio	2.58
Amount Bid to Offered Ratio	13.01
Amount Offered	30,000,000

Auction Summary - NAMIGB 9 04/15/32	
Settlement Date	04/09/2026
Total Amount Allocated	50,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	398,450,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	97.44098/9.57000
Highest Price / Lowest Yield Allocated	97.44098/9.57000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	97.44098/9.57000
Best Bid (Price/Yield)	97.44098/9.57000
Worst Bid (Price/Yield)	94.22842/10.31200
Weighted Average Bid (Price/Yield)	96.50571/9.78280
Percentage Partial Allocation (Approximate)	33.33%
Bid to Cover Ratio	7.97
Amount Bid to Offered Ratio	7.97
Amount Offered	50,000,000

Auction Summary - NAMIGB 9 ½ 07/15/35	
Settlement Date	04/09/2026
Total Amount Allocated	50,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	302,020,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Number of Firms with Allocation	2
Lowest Price / Highest Yield Allocated	94.77253/10.39000
Highest Price / Lowest Yield Allocated	94.99914/10.35000
Lowest Price / Highest Yield Allocated in Full	94.99914/10.35000
Weighted Average (Price/Yield)	94.88597/10.36996
Best Bid (Price/Yield)	94.99914/10.35000
Worst Bid (Price/Yield)	91.13597/11.05000
Weighted Average Bid (Price/Yield)	93.40615/10.63393
Percentage Partial Allocation (Approximate)	99.80%
Bid to Cover Ratio	6.04
Amount Bid to Offered Ratio	6.04
Amount Offered	50,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	04/09/2026
Total Amount Allocated	50,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	221,340,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Number of Firms with Allocation	3
Lowest Price / Highest Yield Allocated	90.90737/10.92000
Highest Price / Lowest Yield Allocated	91.69005/10.79000
Lowest Price / Highest Yield Allocated in Full	91.02718/10.90000
Weighted Average (Price/Yield)	91.01051/10.90278
Best Bid (Price/Yield)	91.69005/10.79000
Worst Bid (Price/Yield)	87.81733/11.44900
Weighted Average Bid (Price/Yield)	89.90841/11.08822
Percentage Partial Allocation (Approximate)	98.24%
Bid to Cover Ratio	4.43
Amount Bid to Offered Ratio	4.43
Amount Offered	50,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	04/09/2026
Total Amount Allocated	75,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	104,160,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Number of Firms with Allocation	2
Lowest Price / Highest Yield Allocated	90.27083/11.17000
Highest Price / Lowest Yield Allocated	91.40005/11.00000
Lowest Price / Highest Yield Allocated in Full	90.46858/11.14000
Weighted Average (Price/Yield)	90.38578/11.15255
Best Bid (Price/Yield)	91.40005/11.00000
Worst Bid (Price/Yield)	88.51993/11.44000
Weighted Average Bid (Price/Yield)	90.04382/11.20456
Percentage Partial Allocation (Approximate)	97.12%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
Amount Offered	75,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	04/09/2026
Total Amount Allocated	75,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	122,610,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	89.65166/11.38000
Highest Price / Lowest Yield Allocated	89.85831/11.35000
Lowest Price / Highest Yield Allocated in Full	89.65166/11.38000
Weighted Average (Price/Yield)	89.75489/11.36500
Best Bid (Price/Yield)	89.85831/11.35000
Worst Bid (Price/Yield)	86.51649/11.84900
Weighted Average Bid (Price/Yield)	89.22581/11.44217
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
Amount Offered	75,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	04/09/2026
Total Amount Allocated	75,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	104,920,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Number of Firms with Allocation	2
Lowest Price / Highest Yield Allocated	87.99411/11.40000
Highest Price / Lowest Yield Allocated	88.20391/11.37000
Lowest Price / Highest Yield Allocated in Full	88.20391/11.37000
Weighted Average (Price/Yield)	88.09891/11.38500
Best Bid (Price/Yield)	88.20391/11.37000
Worst Bid (Price/Yield)	85.20655/11.81000
Weighted Average Bid (Price/Yield)	87.67233/11.44624
Percentage Partial Allocation (Approximate)	96.15%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	75,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	04/09/2026
Total Amount Allocated	8,980,000
Total Number of Bids Received	6
Total Amount of All Bids Received	24,980,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Number of Firms with Allocation	4
Lowest Price / Highest Yield Allocated	87.13763/11.62300
Highest Price / Lowest Yield Allocated	93.29014/10.80000
Lowest Price / Highest Yield Allocated in Full	87.13763/11.62300
Weighted Average (Price/Yield)	87.41701/11.58350
Best Bid (Price/Yield)	93.29014/10.80000
Worst Bid (Price/Yield)	86.27042/11.74700
Weighted Average Bid (Price/Yield)	86.78329/11.67341
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.78
Amount Bid to Offered Ratio	0.33
Amount Offered	75,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	04/09/2026
Total Amount Allocated	19,690,000
Total Number of Bids Received	8
Total Amount of All Bids Received	20,190,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Number of Firms with Allocation	4
Lowest Price / Highest Yield Allocated	88.56972/11.67300
Highest Price / Lowest Yield Allocated	96.95404/10.60000
Lowest Price / Highest Yield Allocated in Full	88.56972/11.67300
Weighted Average (Price/Yield)	89.39245/11.56003
Best Bid (Price/Yield)	96.95404/10.60000
Worst Bid (Price/Yield)	87.31402/11.84900
Weighted Average Bid (Price/Yield)	89.33998/11.56718
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	0.27
Amount Offered	75,000,000

Auction Summary - NAMIIL 4 10/15/27	
Settlement Date	04/09/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	45,000,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Number of Firms with Allocation	3
Lowest Price / Highest Yield Allocated	99.17454/4.57000
Highest Price / Lowest Yield Allocated	99.21778/4.54000
Lowest Price / Highest Yield Allocated in Full	99.18895/4.56000
Weighted Average (Price/Yield)	99.19580/4.55525
Best Bid (Price/Yield)	99.21778/4.54000
Worst Bid (Price/Yield)	99.14573/4.59000
Weighted Average Bid (Price/Yield)	99.17758/4.56789
Percentage Partial Allocation (Approximate)	25.00%
Bid to Cover Ratio	2.25
Amount Bid to Offered Ratio	2.25
Amount Offered	20,000,000

Auction Summary - NAMIIL 4 ½ 01/15/29	
Settlement Date	04/09/2026
Total Amount Allocated	15,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	30,170,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	98.72403/5.00000
Highest Price / Lowest Yield Allocated	98.72403/5.00000
Lowest Price / Highest Yield Allocated in Full	98.72403/5.00000
Weighted Average (Price/Yield)	98.72403/5.00000
Best Bid (Price/Yield)	98.72403/5.00000
Worst Bid (Price/Yield)	98.52135/5.08000
Weighted Average Bid (Price/Yield)	98.64682/5.03045
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
Amount Offered	15,000,000

Auction Summary - NAMIIIL 5.2 07/15/31	
Settlement Date	04/09/2026
Total Amount Allocated	20,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	47,750,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	0
Number of Firms with Allocation	2
Lowest Price / Highest Yield Allocated	99.77401/5.25000
Highest Price / Lowest Yield Allocated	99.77401/5.25000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	99.77401/5.25000
Best Bid (Price/Yield)	99.77401/5.25000
Worst Bid (Price/Yield)	98.21118/5.59700
Weighted Average Bid (Price/Yield)	99.66493/5.27401
Percentage Partial Allocation (Approximate)	57.14%
Bid to Cover Ratio	2.39
Amount Bid to Offered Ratio	2.39
Amount Offered	20,000,000

Auction Summary - NAMIIIL 4 ½ 04/15/33	
Settlement Date	04/09/2026
Total Amount Allocated	15,000,000
Total Number of Bids Received	4
Total Amount of All Bids Received	36,000,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	94.80197/5.40000
Highest Price / Lowest Yield Allocated	94.80197/5.40000
Lowest Price / Highest Yield Allocated in Full	94.80197/5.40000
Weighted Average (Price/Yield)	94.80197/5.40000
Best Bid (Price/Yield)	94.80197/5.40000
Worst Bid (Price/Yield)	94.13312/5.52000
Weighted Average Bid (Price/Yield)	94.44701/5.46356
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.4
Amount Bid to Offered Ratio	2.4
Amount Offered	15,000,000

Auction Summary - NAMIIL 4.8 07/15/36	
Settlement Date	04/09/2026
Total Amount Allocated	30,000,000
Total Number of Bids Received	3
Total Amount of All Bids Received	40,810,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	0
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	91.54656/5.91000
Highest Price / Lowest Yield Allocated	91.54656/5.91000
Lowest Price / Highest Yield Allocated in Full	N/A/N/A
Weighted Average (Price/Yield)	91.54656/5.91000
Best Bid (Price/Yield)	91.54656/5.91000
Worst Bid (Price/Yield)	91.11478/5.97000
Weighted Average Bid (Price/Yield)	91.44054/5.92470
Percentage Partial Allocation (Approximate)	97.37%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	30,000,000

Auction Summary - NAMIIL 5.65 07/15/41	
Settlement Date	04/09/2026
Total Amount Allocated	25,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	54,440,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Number of Firms with Allocation	1
Lowest Price / Highest Yield Allocated	94.71571/6.19000
Highest Price / Lowest Yield Allocated	94.81020/6.18000
Lowest Price / Highest Yield Allocated in Full	94.81020/6.18000
Weighted Average (Price/Yield)	94.77957/6.18324
Best Bid (Price/Yield)	94.81020/6.18000
Worst Bid (Price/Yield)	91.42227/6.54700
Weighted Average Bid (Price/Yield)	94.54047/6.20858
Percentage Partial Allocation (Approximate)	32.40%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	25,000,000

INVESTMENT AND DOMESTIC MARKETS DIVISION

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