



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 22 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 **91-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 22 January 2026.

Auction Summary - NAMITB 0 04/24/26	
Settlement Date	1/23/2026
Total Amount Allocated	350,830,000
Total Number of Bids Received	21
Total Amount of All Bids Received	351,830,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	98.17311/7.46400
Highest Price / Lowest Yield Allocated	98.19330/7.38000
Lowest Price / Highest Yield Allocated in Full	98.17311/7.46400
Weighted Average (Price/Yield)	98.18262/7.42441
Best Bid (Price/Yield)	98.19330/7.38000
Worst Bid (Price/Yield)	98.16926/7.48000
Weighted Average Bid (Price/Yield)	98.18258/7.42457
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.9
Amount Offered	389,000,000

Auction Summary - NAMITB 0 07/24/26	
Settlement Date	1/23/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	506,680,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.39509/7.50000
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.39555/7.49900
Weighted Average (Price/Yield)	96.40053/7.48826
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.37193/7.55000
Weighted Average Bid (Price/Yield)	96.39709/7.49568
Percentage Partial Allocation (Approximate)	46.79%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	390,000,000

Auction Summary - NAMITB 0 10/23/26	
Settlement Date	1/23/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	47
Total Amount of All Bids Received	740,240,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.68435/7.50600
Highest Price / Lowest Yield Allocated	94.71520/7.46000
Lowest Price / Highest Yield Allocated in Full	94.68438/7.50595
Weighted Average (Price/Yield)	94.69099/7.49609
Best Bid (Price/Yield)	94.71520/7.46000
Worst Bid (Price/Yield)	94.61801/7.60500
Weighted Average Bid (Price/Yield)	94.68161/7.51009
Percentage Partial Allocation (Approximate)	92.30%
Bid to Cover Ratio	1.87
Amount Bid to Offered Ratio	1.87
Amount Offered	395,000,000

Auction Summary - NAMITB 0 01/22/27	
Settlement Date	1/23/2026
Total Amount Allocated	418,170,000
Total Number of Bids Received	38
Total Amount of All Bids Received	1,102,880,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.06304/7.47452
Highest Price / Lowest Yield Allocated	93.09287/7.44000
Lowest Price / Highest Yield Allocated in Full	93.06522/7.47200
Weighted Average (Price/Yield)	93.07111/7.46518
Best Bid (Price/Yield)	93.09287/7.44000
Worst Bid (Price/Yield)	92.86870/7.70000
Weighted Average Bid (Price/Yield)	93.05173/7.48762
Percentage Partial Allocation (Approximate)	47.97%
Bid to Cover Ratio	2.64
Amount Bid to Offered Ratio	2.9
Amount Offered	380,000,000

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