



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 30 JULY 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, 30 July 2026.

Auction Summary - NAMITB 0 10/30/26	
Settlement Date	7/31/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	703,290,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.24862/7.15000
Highest Price / Lowest Yield Allocated	98.24862/7.15000
Lowest Price / Highest Yield Allocated in Full	98.24862/7.15000
Weighted Average (Price/Yield)	98.24862/7.15000
Best Bid (Price/Yield)	98.24862/7.15000
Worst Bid (Price/Yield)	98.21975/7.27000
Weighted Average Bid (Price/Yield)	98.24196/7.17767
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
Amount Offered	410,000,000

Auction Summary - NAMITB 0 01/29/27	
Settlement Date	7/31/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	484,360,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.41431/7.45852
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.41826/7.45000
Weighted Average (Price/Yield)	96.42906/7.42670
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.41362/7.46000
Weighted Average Bid (Price/Yield)	96.42627/7.43272
Percentage Partial Allocation (Approximate)	21.28%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.23
Amount Offered	395,000,000

Auction Summary - NAMITB 0 04/30/27	
Settlement Date	7/31/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	688,070,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.62136/7.60000
Highest Price / Lowest Yield Allocated	94.69508/7.49000
Lowest Price / Highest Yield Allocated in Full	94.62240/7.59845
Weighted Average (Price/Yield)	94.62631/7.59261
Best Bid (Price/Yield)	94.69508/7.49000
Worst Bid (Price/Yield)	94.58789/7.65000
Weighted Average Bid (Price/Yield)	94.61834/7.60451
Percentage Partial Allocation (Approximate)	77.41%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	410,000,000

Auction Summary - NAMITB 0 07/30/27	
Settlement Date	7/31/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	910,200,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.94992/7.60565
Highest Price / Lowest Yield Allocated	92.99790/7.55000
Lowest Price / Highest Yield Allocated in Full	92.95479/7.60000
Weighted Average (Price/Yield)	92.97005/7.58230
Best Bid (Price/Yield)	92.99790/7.55000
Worst Bid (Price/Yield)	92.78277/7.80000
Weighted Average Bid (Price/Yield)	92.92717/7.63206
Percentage Partial Allocation (Approximate)	39.50%
Bid to Cover Ratio	2.14
Amount Bid to Offered Ratio	2.14
Amount Offered	425,000,000

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