



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 16 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, 16 July 2026.

Auction Summary - NAMITB 0 10/16/26	
Settlement Date	7/17/2026
Total Amount Allocated	360,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	901,510,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.23731/7.19700
Highest Price / Lowest Yield Allocated	98.26065/7.10000
Lowest Price / Highest Yield Allocated in Full	98.23755/7.19600
Weighted Average (Price/Yield)	98.23819/7.19332
Best Bid (Price/Yield)	98.26065/7.10000
Worst Bid (Price/Yield)	98.18849/7.40000
Weighted Average Bid (Price/Yield)	98.22482/7.24891
Percentage Partial Allocation (Approximate)	75.62%
Bid to Cover Ratio	2.5
Amount Bid to Offered Ratio	2.5
Amount Offered	360,000,000

Auction Summary - NAMITB 0 01/15/27	
Settlement Date	7/17/2026
Total Amount Allocated	370,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	663,560,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.42753/7.43000
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.42802/7.42895
Weighted Average (Price/Yield)	96.43176/7.42088
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.39509/7.50000
Weighted Average Bid (Price/Yield)	96.42387/7.43790
Percentage Partial Allocation (Approximate)	17.55%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	370,000,000

Auction Summary - NAMITB 0 04/16/27	
Settlement Date	7/17/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	632,850,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	94.62873/7.58900
Highest Price / Lowest Yield Allocated	94.68938/7.49850
Lowest Price / Highest Yield Allocated in Full	94.63074/7.58600
Weighted Average (Price/Yield)	94.65783/7.54556
Best Bid (Price/Yield)	94.68938/7.49850
Worst Bid (Price/Yield)	94.58789/7.65000
Weighted Average Bid (Price/Yield)	94.63957/7.57281
Percentage Partial Allocation (Approximate)	10.65%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	400,000,000

Auction Summary - NAMITB 0 07/16/27	
Settlement Date	7/17/2026
Total Amount Allocated	445,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	933,770,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.94747/7.60850
Highest Price / Lowest Yield Allocated	93.01774/7.52700
Lowest Price / Highest Yield Allocated in Full	92.95479/7.60000
Weighted Average (Price/Yield)	92.98578/7.56405
Best Bid (Price/Yield)	93.01774/7.52700
Worst Bid (Price/Yield)	92.82829/7.74700
Weighted Average Bid (Price/Yield)	92.93025/7.62849
Percentage Partial Allocation (Approximate)	23.52%
Bid to Cover Ratio	2.1
Amount Bid to Offered Ratio	2.1
Amount Offered	445,000,000

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