



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 25 JUNE 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, 181-day, 272 day and 364-day Treasury Bills** auction held today, 25 June 2026.

Auction Summary - NAMITB 0 09/25/26	
Settlement Date	6/26/2026
Total Amount Allocated	335,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	390,990,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.23177/7.22000
Highest Price / Lowest Yield Allocated	98.24862/7.15000
Lowest Price / Highest Yield Allocated in Full	98.23418/7.21000
Weighted Average (Price/Yield)	98.24102/7.18158
Best Bid (Price/Yield)	98.24862/7.15000
Worst Bid (Price/Yield)	98.15965/7.52000
Weighted Average Bid (Price/Yield)	98.23737/7.19674
Percentage Partial Allocation (Approximate)	40.45%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	335,000,000

Auction Summary - NAMITB 0 12/24/26	
Settlement Date	6/26/2026
Total Amount Allocated	330,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	423,290,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.43263/7.46000
Highest Price / Lowest Yield Allocated	96.46953/7.38000
Lowest Price / Highest Yield Allocated in Full	96.43724/7.45000
Weighted Average (Price/Yield)	96.45367/7.41437
Best Bid (Price/Yield)	96.46953/7.38000
Worst Bid (Price/Yield)	96.43263/7.46000
Weighted Average Bid (Price/Yield)	96.44903/7.42443
Percentage Partial Allocation (Approximate)	6.71%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/25/27	
Settlement Date	6/26/2026
Total Amount Allocated	300,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	536,100,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.69009/7.52500
Highest Price / Lowest Yield Allocated	94.84067/7.30000
Lowest Price / Highest Yield Allocated in Full	94.69343/7.52000
Weighted Average (Price/Yield)	94.70602/7.50117
Best Bid (Price/Yield)	94.84067/7.30000
Worst Bid (Price/Yield)	94.61999/7.63000
Weighted Average Bid (Price/Yield)	94.68373/7.53452
Percentage Partial Allocation (Approximate)	13.33%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/25/27	
Settlement Date	6/26/2026
Total Amount Allocated	470,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	1,073,430,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.00652/7.54000
Highest Price / Lowest Yield Allocated	93.08422/7.45000
Lowest Price / Highest Yield Allocated in Full	93.01515/7.53000
Weighted Average (Price/Yield)	93.01963/7.52481
Best Bid (Price/Yield)	93.08422/7.45000
Worst Bid (Price/Yield)	92.84291/7.73000
Weighted Average Bid (Price/Yield)	92.98665/7.56304
Percentage Partial Allocation (Approximate)	46.12%
Bid to Cover Ratio	2.28
Amount Bid to Offered Ratio	2.28
Amount Offered	470,000,000

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