



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19  
FEBRUARY 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, 19 February 2026.

<b>Auction Summary - NAMITB 0 05/22/26</b>	
<b>Settlement Date</b>	<b>2/20/2026</b>
<b>Total Amount Allocated</b>	<b>385,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	830,970,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.18619/7.40958
Highest Price / Lowest Yield Allocated	98.18859/7.39958
Lowest Price / Highest Yield Allocated in Full	98.18657/7.40800
Weighted Average (Price/Yield)	98.18713/7.40564
Best Bid (Price/Yield)	98.18859/7.39958
Worst Bid (Price/Yield)	98.16013/7.51800
Weighted Average Bid (Price/Yield)	98.18412/7.41819
Percentage Partial Allocation (Approximate)	47.58%
Bid to Cover Ratio	2.16
Amount Bid to Offered Ratio	2.16
<b>Amount Offered</b>	<b>385,000,000</b>

<b>Auction Summary - NAMITB 0 08/21/26</b>	
<b>Settlement Date</b>	<b>2/20/2026</b>
<b>Total Amount Allocated</b>	<b>380,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	531,570,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.41131/7.46500
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.41316/7.46100
Weighted Average (Price/Yield)	96.41546/7.45603
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.39277/7.50500
Weighted Average Bid (Price/Yield)	96.41179/7.46395
Percentage Partial Allocation (Approximate)	80.43%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
<b>Amount Offered</b>	<b>380,000,000</b>

<b>Auction Summary - NAMITB 0 11/20/26</b>	
<b>Settlement Date</b>	<b>2/20/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	39
Total Amount of All Bids Received	856,880,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	94.70380/7.47700
Highest Price / Lowest Yield Allocated	94.74876/7.41000
Lowest Price / Highest Yield Allocated in Full	94.70447/7.47600
Weighted Average (Price/Yield)	94.71518/7.46003
Best Bid (Price/Yield)	94.74876/7.41000
Worst Bid (Price/Yield)	94.64815/7.56000
Weighted Average Bid (Price/Yield)	94.70500/7.47521
Percentage Partial Allocation (Approximate)	2.81%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.2
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 02/19/27</b>	
<b>Settlement Date</b>	<b>2/20/2026</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	35
Total Amount of All Bids Received	1,611,510,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	93.09472/7.43785
Highest Price / Lowest Yield Allocated	93.11448/7.41500
Lowest Price / Highest Yield Allocated in Full	93.09589/7.43650
Weighted Average (Price/Yield)	93.10371/7.42745
Best Bid (Price/Yield)	93.11448/7.41500
Worst Bid (Price/Yield)	92.87988/7.68700
Weighted Average Bid (Price/Yield)	93.04661/7.49355
Percentage Partial Allocation (Approximate)	28.87%
Bid to Cover Ratio	4.6
Amount Bid to Offered Ratio	4.6
<b>Amount Offered</b>	<b>350,000,000</b>

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