



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 04 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, 182-day, 273 day and 364-day Treasury Bills** auction held today, 04 June 2026.

<b>Auction Summary - NAMITB 0 09/04/26</b>	
<b>Settlement Date</b>	<b>6/5/2026</b>
<b>Total Amount Allocated</b>	<b>405,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	619,520,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.24260/7.17500
Highest Price / Lowest Yield Allocated	98.27510/7.04000
Lowest Price / Highest Yield Allocated in Full	98.24380/7.17000
Weighted Average (Price/Yield)	98.26181/7.09519
Best Bid (Price/Yield)	98.27510/7.04000
Worst Bid (Price/Yield)	98.23057/7.22500
Weighted Average Bid (Price/Yield)	98.25351/7.12969
Percentage Partial Allocation (Approximate)	35.48%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
<b>Amount Offered</b>	<b>405,000,000</b>

<b>Auction Summary - NAMITB 0 12/04/26</b>	
<b>Settlement Date</b>	<b>6/5/2026</b>
<b>Total Amount Allocated</b>	<b>410,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	816,100,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.47624/7.32500
Highest Price / Lowest Yield Allocated	96.49762/7.27894
Lowest Price / Highest Yield Allocated in Full	96.48320/7.31000
Weighted Average (Price/Yield)	96.49118/7.29281
Best Bid (Price/Yield)	96.49762/7.27894
Worst Bid (Price/Yield)	96.38119/7.53000
Weighted Average Bid (Price/Yield)	96.45872/7.36275
Percentage Partial Allocation (Approximate)	49.09%
Bid to Cover Ratio	1.99
Amount Bid to Offered Ratio	1.99
<b>Amount Offered</b>	<b>410,000,000</b>

<b>Auction Summary - NAMITB 0 03/05/27</b>	
<b>Settlement Date</b>	<b>6/5/2026</b>
<b>Total Amount Allocated</b>	<b>400,000,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	770,690,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	94.78977/7.34895
Highest Price / Lowest Yield Allocated	94.83075/7.28800
Lowest Price / Highest Yield Allocated in Full	94.79649/7.33895
Weighted Average (Price/Yield)	94.80739/7.32274
Best Bid (Price/Yield)	94.83075/7.28800
Worst Bid (Price/Yield)	94.54107/7.72000
Weighted Average Bid (Price/Yield)	94.73589/7.42917
Percentage Partial Allocation (Approximate)	37.86%
Bid to Cover Ratio	1.93
Amount Bid to Offered Ratio	1.93
<b>Amount Offered</b>	<b>400,000,000</b>

<b>Auction Summary - NAMITB 0 06/04/27</b>	
<b>Settlement Date</b>	<b>6/5/2026</b>
<b>Total Amount Allocated</b>	<b>425,000,000</b>
Total Number of Bids Received	27
Total Amount of All Bids Received	825,540,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.05930/7.47885
Highest Price / Lowest Yield Allocated	93.20102/7.31500
Lowest Price / Highest Yield Allocated in Full	93.06772/7.46910
Weighted Average (Price/Yield)	93.10821/7.42225
Best Bid (Price/Yield)	93.20102/7.31500
Worst Bid (Price/Yield)	92.78277/7.80000
Weighted Average Bid (Price/Yield)	93.02671/7.51660
Percentage Partial Allocation (Approximate)	2.92%
Bid to Cover Ratio	1.94
Amount Bid to Offered Ratio	1.94
<b>Amount Offered</b>	<b>425,000,000</b>

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