



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 09 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, 09 July 2026.

Auction Summary - NAMITB 0 10/09/26	
Settlement Date	7/10/2026
Total Amount Allocated	420,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	752,320,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	98.23298/7.21500
Highest Price / Lowest Yield Allocated	98.24380/7.17000
Lowest Price / Highest Yield Allocated in Full	98.23418/7.21000
Weighted Average (Price/Yield)	98.23805/7.19393
Best Bid (Price/Yield)	98.24380/7.17000
Worst Bid (Price/Yield)	98.18849/7.40000
Weighted Average Bid (Price/Yield)	98.22946/7.22961
Percentage Partial Allocation (Approximate)	42.68%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	420,000,000

Auction Summary - NAMITB 0 01/08/27	
Settlement Date	7/10/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	1,118,660,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.42753/7.43000
Highest Price / Lowest Yield Allocated	96.44492/7.39250
Lowest Price / Highest Yield Allocated in Full	96.43101/7.42250
Weighted Average (Price/Yield)	96.43516/7.41355
Best Bid (Price/Yield)	96.44492/7.39250
Worst Bid (Price/Yield)	96.40157/7.48600
Weighted Average Bid (Price/Yield)	96.42646/7.43232
Percentage Partial Allocation (Approximate)	5.92%
Bid to Cover Ratio	2.87
Amount Bid to Offered Ratio	2.87
Amount Offered	390,000,000

Auction Summary - NAMITB 0 04/09/27	
Settlement Date	7/10/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	552,600,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.63475/7.58000
Highest Price / Lowest Yield Allocated	94.70179/7.48000
Lowest Price / Highest Yield Allocated in Full	94.64145/7.57000
Weighted Average (Price/Yield)	94.67293/7.52303
Best Bid (Price/Yield)	94.70179/7.48000
Worst Bid (Price/Yield)	94.58789/7.65000
Weighted Average Bid (Price/Yield)	94.65656/7.54745
Percentage Partial Allocation (Approximate)	24.67%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
Amount Offered	400,000,000

Auction Summary - NAMITB 0 07/09/27	
Settlement Date	7/10/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	477,350,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.86870/7.70000
Highest Price / Lowest Yield Allocated	93.08422/7.45000
Lowest Price / Highest Yield Allocated in Full	92.91173/7.65000
Weighted Average (Price/Yield)	92.98320/7.56704
Best Bid (Price/Yield)	93.08422/7.45000
Worst Bid (Price/Yield)	92.82572/7.75000
Weighted Average Bid (Price/Yield)	92.96611/7.58686
Percentage Partial Allocation (Approximate)	95.30%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	425,000,000

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