



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 26  
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, 26 February 2026.

<b>Auction Summary - NAMITB 0 05/29/26</b>	
<b>Settlement Date</b>	<b>2/27/2026</b>
<b>Total Amount Allocated</b>	<b>417,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	519,270,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.18849/7.40000
Highest Price / Lowest Yield Allocated	98.19931/7.35500
Lowest Price / Highest Yield Allocated in Full	98.18907/7.39758
Weighted Average (Price/Yield)	98.19140/7.38789
Best Bid (Price/Yield)	98.19931/7.35500
Worst Bid (Price/Yield)	98.17647/7.45000
Weighted Average Bid (Price/Yield)	98.18948/7.39586
Percentage Partial Allocation (Approximate)	86.38%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
<b>Amount Offered</b>	<b>417,000,000</b>

<b>Auction Summary - NAMITB 0 08/28/26</b>	
<b>Settlement Date</b>	<b>2/27/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	20
Total Amount of All Bids Received	603,040,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.41601/7.45485
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.41826/7.45000
Weighted Average (Price/Yield)	96.42603/7.43323
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.39509/7.50000
Weighted Average Bid (Price/Yield)	96.41955/7.44721
Percentage Partial Allocation (Approximate)	14.95%
Bid to Cover Ratio	1.55
Amount Bid to Offered Ratio	1.55
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 11/27/26</b>	
<b>Settlement Date</b>	<b>2/27/2026</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	450,580,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.71520/7.46000
Highest Price / Lowest Yield Allocated	94.77563/7.37000
Lowest Price / Highest Yield Allocated in Full	94.71574/7.45920
Weighted Average (Price/Yield)	94.73034/7.43745
Best Bid (Price/Yield)	94.77563/7.37000
Worst Bid (Price/Yield)	94.67094/7.52600
Weighted Average Bid (Price/Yield)	94.72073/7.45176
Percentage Partial Allocation (Approximate)	49.04%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 02/26/27</b>	
<b>Settlement Date</b>	<b>2/27/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	1,192,670,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.13004/7.39700
Highest Price / Lowest Yield Allocated	93.15340/7.37000
Lowest Price / Highest Yield Allocated in Full	93.13177/7.39500
Weighted Average (Price/Yield)	93.13764/7.38822
Best Bid (Price/Yield)	93.15340/7.37000
Worst Bid (Price/Yield)	92.99790/7.55000
Weighted Average Bid (Price/Yield)	93.10823/7.42223
Percentage Partial Allocation (Approximate)	91.68%
Bid to Cover Ratio	3.06
Amount Bid to Offered Ratio	3.06
<b>Amount Offered</b>	<b>390,000,000</b>

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