



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 08 JULY 2026

EMBARGO : FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 08 JULY 2026

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock and Inflation-linked bonds tender held today, **08 July 2026** as follows:

Auction Summary - NAMIGB 9 10/15/29	
Settlement Date	7/9/2026
Total Amount Allocated	213,530,000
Total Number of Bids Received	48
Total Amount of All Bids Received	378,570,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	101.42853/8.48000
Highest Price / Lowest Yield Allocated	101.99668/8.28000
Lowest Price / Highest Yield Allocated in Full	101.42853/8.48000
Weighted Average (Price/Yield)	101.48953/8.45846
Best Bid (Price/Yield)	101.99668/8.28000
Worst Bid (Price/Yield)	100.49966/8.81000
Weighted Average Bid (Price/Yield)	101.36088/8.50391
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	2.31
Amount Offered	164,000,000

Auction Summary - NAMIGB 10 ¼ 04/15/34	
Settlement Date	7/9/2026
Total Amount Allocated	176,800,000
Total Number of Bids Received	32
Total Amount of All Bids Received	329,430,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	103.02625/9.68000
Highest Price / Lowest Yield Allocated	103.47168/9.59900
Lowest Price / Highest Yield Allocated in Full	103.02625/9.68000
Weighted Average (Price/Yield)	103.04940/9.67578
Best Bid (Price/Yield)	103.47168/9.59900
Worst Bid (Price/Yield)	101.50569/9.96000
Weighted Average Bid (Price/Yield)	102.88140/9.70644
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	2.01
Amount Offered	164,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	7/9/2026
Total Amount Allocated	58,950,000
Total Number of Bids Received	37
Total Amount of All Bids Received	226,420,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.93321/10.60300
Highest Price / Lowest Yield Allocated	93.62505/10.49000
Lowest Price / Highest Yield Allocated in Full	92.93321/10.60300
Weighted Average (Price/Yield)	93.20175/10.55900
Best Bid (Price/Yield)	93.62505/10.49000
Worst Bid (Price/Yield)	90.76415/10.96500
Weighted Average Bid (Price/Yield)	92.46686/10.67983
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.84
Amount Bid to Offered Ratio	4.27
Amount Offered	53,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	7/9/2026
Total Amount Allocated	57,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	98,490,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	91.85418/10.93500
Highest Price / Lowest Yield Allocated	92.42732/10.85000
Lowest Price / Highest Yield Allocated in Full	91.90790/10.92700
Weighted Average (Price/Yield)	91.91864/10.92540
Best Bid (Price/Yield)	92.42732/10.85000
Worst Bid (Price/Yield)	90.03567/11.21000
Weighted Average Bid (Price/Yield)	91.40585/11.00204
Percentage Partial Allocation (Approximate)	98.16%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
Amount Offered	57,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	7/9/2026
Total Amount Allocated	56,630,000
Total Number of Bids Received	18
Total Amount of All Bids Received	95,200,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	92.23892/11.02000
Highest Price / Lowest Yield Allocated	92.74138/10.95000
Lowest Price / Highest Yield Allocated in Full	92.23892/11.02000
Weighted Average (Price/Yield)	92.43861/10.99211
Best Bid (Price/Yield)	92.74138/10.95000
Worst Bid (Price/Yield)	90.40943/11.28000
Weighted Average Bid (Price/Yield)	91.87601/11.07093
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.67
Amount Offered	57,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	7/9/2026
Total Amount Allocated	57,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	135,340,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	90.18534/11.10000
Highest Price / Lowest Yield Allocated	90.91298/11.00000
Lowest Price / Highest Yield Allocated in Full	90.46800/11.06100
Weighted Average (Price/Yield)	90.49162/11.05775
Best Bid (Price/Yield)	90.91298/11.00000
Worst Bid (Price/Yield)	87.71126/11.45000
Weighted Average Bid (Price/Yield)	89.33297/11.21881
Percentage Partial Allocation (Approximate)	13.60%
Bid to Cover Ratio	2.37
Amount Bid to Offered Ratio	2.37
Amount Offered	57,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	7/9/2026
Total Amount Allocated	55,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	87,580,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	90.08742/11.21400
Highest Price / Lowest Yield Allocated	90.26665/11.19000
Lowest Price / Highest Yield Allocated in Full	90.08742/11.21400
Weighted Average (Price/Yield)	90.10367/11.21182
Best Bid (Price/Yield)	90.26665/11.19000
Worst Bid (Price/Yield)	87.99698/11.50000
Weighted Average Bid (Price/Yield)	89.58460/11.28176
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.54
Amount Offered	57,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	7/9/2026
Total Amount Allocated	102,460,000
Total Number of Bids Received	16
Total Amount of All Bids Received	137,540,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	90.77707/11.37900
Highest Price / Lowest Yield Allocated	91.45055/11.29000
Lowest Price / Highest Yield Allocated in Full	91.04845/11.34300
Weighted Average (Price/Yield)	91.01400/11.34756
Best Bid (Price/Yield)	91.45055/11.29000
Worst Bid (Price/Yield)	88.56185/11.68000
Weighted Average Bid (Price/Yield)	90.79512/11.37660
Percentage Partial Allocation (Approximate)	90.12%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	2.41
Amount Offered	57,000,000

Auction Summary - NAMIGB 11 04/15/53	
Settlement Date	7/9/2026
Total Amount Allocated	0
Total Number of Bids Received	5
Total Amount of All Bids Received	70,450,000
Total Number of Successful Bids	0
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	NA/NA
Highest Price / Lowest Yield Allocated	NA/NA
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	NA/NA
Best Bid (Price/Yield)	97.19516/11.33000
Worst Bid (Price/Yield)	91.98802/12.00000
Weighted Average Bid (Price/Yield)	95.98915/11.47940
Percentage Partial Allocation (Approximate)	0.00%
Bid to Cover Ratio	0
Amount Bid to Offered Ratio	0.43
Amount Offered	164,000,000

Auction Summary - NAMIL 4 10/15/27	
Settlement Date	7/9/2026
Total Amount Allocated	22,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	101,700,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	99.50402/4.40000
Highest Price / Lowest Yield Allocated	99.50402/4.40000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	99.50402/4.40000
Best Bid (Price/Yield)	99.50402/4.40000
Worst Bid (Price/Yield)	99.40673/4.48000
Weighted Average Bid (Price/Yield)	99.47084/4.42727
Percentage Partial Allocation (Approximate)	88.00%
Bid to Cover Ratio	4.62
Amount Bid to Offered Ratio	4.62
Amount Offered	22,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	7/9/2026
Total Amount Allocated	8,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	54,600,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	99.41382/4.75000
Highest Price / Lowest Yield Allocated	99.43720/4.74000
Lowest Price / Highest Yield Allocated in Full	99.43720/4.74000
Weighted Average (Price/Yield)	99.41530/4.74937
Best Bid (Price/Yield)	99.43720/4.74000
Worst Bid (Price/Yield)	99.29705/4.80000
Weighted Average Bid (Price/Yield)	99.37221/4.76781
Percentage Partial Allocation (Approximate)	25.00%
Bid to Cover Ratio	6.83
Amount Bid to Offered Ratio	6.83
Amount Offered	8,000,000

Auction Summary - NAMIIL 5.2 07/15/31	
Settlement Date	7/9/2026
Total Amount Allocated	65,050,000
Total Number of Bids Received	19
Total Amount of All Bids Received	98,510,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	100.35043/5.12000
Highest Price / Lowest Yield Allocated	100.51719/5.08200
Lowest Price / Highest Yield Allocated in Full	100.35043/5.12000
Weighted Average (Price/Yield)	100.36959/5.11563
Best Bid (Price/Yield)	100.51719/5.08200
Worst Bid (Price/Yield)	100.21901/5.15000
Weighted Average Bid (Price/Yield)	100.32759/5.12521
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	4.48
Amount Offered	22,000,000

Auction Summary - NAMIIL 4 ½ 04/15/33	
Settlement Date	7/9/2026
Total Amount Allocated	14,500,000
Total Number of Bids Received	3
Total Amount of All Bids Received	14,500,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	96.09420/5.19000
Highest Price / Lowest Yield Allocated	96.32070/5.14900
Lowest Price / Highest Yield Allocated in Full	96.09420/5.19000
Weighted Average (Price/Yield)	96.17473/5.17541
Best Bid (Price/Yield)	96.32070/5.14900
Worst Bid (Price/Yield)	96.09420/5.19000
Weighted Average Bid (Price/Yield)	96.17473/5.17541
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1.81
Amount Offered	8,000,000

Auction Summary - NAMIL 4.8 07/15/36	
Settlement Date	7/9/2026
Total Amount Allocated	24,170,000
Total Number of Bids Received	3
Total Amount of All Bids Received	34,170,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	92.98670/5.73000
Highest Price / Lowest Yield Allocated	93.13113/5.71000
Lowest Price / Highest Yield Allocated in Full	92.98670/5.73000
Weighted Average (Price/Yield)	93.10620/5.71345
Best Bid (Price/Yield)	93.13113/5.71000
Worst Bid (Price/Yield)	92.62680/5.78000
Weighted Average Bid (Price/Yield)	92.96556/5.73293
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.14
Amount Offered	30,000,000

Auction Summary - NAMIL 5.65 07/15/41	
Settlement Date	7/9/2026
Total Amount Allocated	38,910,000
Total Number of Bids Received	12
Total Amount of All Bids Received	50,230,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.09054/6.05000
Highest Price / Lowest Yield Allocated	96.59698/5.99700
Lowest Price / Highest Yield Allocated in Full	96.09054/6.05000
Weighted Average (Price/Yield)	96.21044/6.03742
Best Bid (Price/Yield)	96.59698/5.99700
Worst Bid (Price/Yield)	95.61596/6.10000
Weighted Average Bid (Price/Yield)	96.08550/6.05053
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.29
Amount Bid to Offered Ratio	1.67
Amount Offered	30,000,000

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