



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 17  
SEPTEMBER 2026**

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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, 17 September 2026.

| <b>Auction Summary - NAMITB 0 12/18/26</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>9/18/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>573,260,000</b> |
| Total Number of Bids Received                  | 16                 |
| Total Amount of All Bids Received              | 833,500,000        |
| Total Number of Successful Bids                | 10                 |
| Number of Bids Allocated in Full               | 9                  |
| Lowest Price / Highest Yield Allocated         | 98.21975/7.27000   |
| Highest Price / Lowest Yield Allocated         | 98.23899/7.19000   |
| Lowest Price / Highest Yield Allocated in Full | 98.22083/7.26550   |
| Weighted Average (Price/Yield)                 | 98.23211/7.21860   |
| Best Bid (Price/Yield)                         | 98.23899/7.19000   |
| Worst Bid (Price/Yield)                        | 98.18849/7.40000   |
| Weighted Average Bid (Price/Yield)             | 98.22728/7.23868   |
| Percentage Partial Allocation (Approximate)    | 16.13%             |
| Bid to Cover Ratio                             | 1.45               |
| Amount Bid to Offered Ratio                    | 2.19               |
| <b>Amount Offered</b>                          | <b>380,000,000</b> |

| Auction Summary - NAMITB 0 03/19/27            |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>9/18/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>178,090,000</b> |
| Total Number of Bids Received                  | 9                  |
| Total Amount of All Bids Received              | 180,590,000        |
| Total Number of Successful Bids                | 8                  |
| Number of Bids Allocated in Full               | 8                  |
| Lowest Price / Highest Yield Allocated         | 96.35804/7.58000   |
| Highest Price / Lowest Yield Allocated         | 96.42753/7.43000   |
| Lowest Price / Highest Yield Allocated in Full | 96.35804/7.58000   |
| Weighted Average (Price/Yield)                 | 96.37501/7.54334   |
| Best Bid (Price/Yield)                         | 96.42753/7.43000   |
| Worst Bid (Price/Yield)                        | 96.32564/7.65000   |
| Weighted Average Bid (Price/Yield)             | 96.37433/7.54482   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.01               |
| Amount Bid to Offered Ratio                    | 0.46               |
| <b>Amount Offered</b>                          | <b>395,000,000</b> |

| Auction Summary - NAMITB 0 06/18/27            |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>9/18/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>175,180,000</b> |
| Total Number of Bids Received                  | 12                 |
| Total Amount of All Bids Received              | 175,180,000        |
| Total Number of Successful Bids                | 12                 |
| Number of Bids Allocated in Full               | 12                 |
| Lowest Price / Highest Yield Allocated         | 94.52102/7.75000   |
| Highest Price / Lowest Yield Allocated         | 94.61466/7.61000   |
| Lowest Price / Highest Yield Allocated in Full | 94.52102/7.75000   |
| Weighted Average (Price/Yield)                 | 94.55627/7.69726   |
| Best Bid (Price/Yield)                         | 94.61466/7.61000   |
| Worst Bid (Price/Yield)                        | 94.52102/7.75000   |
| Weighted Average Bid (Price/Yield)             | 94.55627/7.69726   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1                  |
| Amount Bid to Offered Ratio                    | 0.48               |
| <b>Amount Offered</b>                          | <b>365,000,000</b> |

| <b>Auction Summary - NAMITB 0 09/17/27</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>9/18/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>578,470,000</b> |
| Total Number of Bids Received                  | 33                 |
| Total Amount of All Bids Received              | 893,470,000        |
| Total Number of Successful Bids                | 25                 |
| Number of Bids Allocated in Full               | 25                 |
| Lowest Price / Highest Yield Allocated         | 92.77676/7.80700   |
| Highest Price / Lowest Yield Allocated         | 92.88117/7.68550   |
| Lowest Price / Highest Yield Allocated in Full | 92.77676/7.80700   |
| Weighted Average (Price/Yield)                 | 92.81472/7.76280   |
| Best Bid (Price/Yield)                         | 92.88117/7.68550   |
| Worst Bid (Price/Yield)                        | 92.69700/7.90000   |
| Weighted Average Bid (Price/Yield)             | 92.78519/7.79718   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.54               |
| Amount Bid to Offered Ratio                    | 2.45               |
| <b>Amount Offered</b>                          | <b>365,000,000</b> |

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