



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 OCTOBER 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, 08 October 2026.

Auction Summary - NAMITB 0 01/08/27	
Settlement Date	10/9/2026
Total Amount Allocated	288,520,000
Total Number of Bids Received	21
Total Amount of All Bids Received	288,520,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.17071/7.47400
Highest Price / Lowest Yield Allocated	98.19931/7.35500
Lowest Price / Highest Yield Allocated in Full	98.17071/7.47400
Weighted Average (Price/Yield)	98.18383/7.41937
Best Bid (Price/Yield)	98.19931/7.35500
Worst Bid (Price/Yield)	98.17071/7.47400
Weighted Average Bid (Price/Yield)	98.18383/7.41937
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.58
Amount Offered	500,000,000

Auction Summary - NAMITB 0 04/09/27	
Settlement Date	10/9/2026
Total Amount Allocated	558,370,000
Total Number of Bids Received	37
Total Amount of All Bids Received	704,320,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.24243/7.83000
Highest Price / Lowest Yield Allocated	96.27939/7.75000
Lowest Price / Highest Yield Allocated in Full	96.24243/7.83000
Weighted Average (Price/Yield)	96.26442/7.78240
Best Bid (Price/Yield)	96.27939/7.75000
Worst Bid (Price/Yield)	96.16536/7.99700
Weighted Average Bid (Price/Yield)	96.25281/7.80753
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.41
Amount Offered	500,000,000

Auction Summary - NAMITB 0 07/09/27	
Settlement Date	10/9/2026
Total Amount Allocated	550,260,000
Total Number of Bids Received	23
Total Amount of All Bids Received	550,260,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.35093/8.00500
Highest Price / Lowest Yield Allocated	94.45424/7.85000
Lowest Price / Highest Yield Allocated in Full	94.35093/8.00500
Weighted Average (Price/Yield)	94.39830/7.93389
Best Bid (Price/Yield)	94.45424/7.85000
Worst Bid (Price/Yield)	94.35093/8.00500
Weighted Average Bid (Price/Yield)	94.39830/7.93389
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1.1
Amount Offered	500,000,000

Auction Summary - NAMITB 0 10/08/27	
Settlement Date	10/9/2026
Total Amount Allocated	602,850,000
Total Number of Bids Received	48
Total Amount of All Bids Received	876,180,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	92.60283/8.01000
Highest Price / Lowest Yield Allocated	92.79136/7.79000
Lowest Price / Highest Yield Allocated in Full	92.60540/8.00700
Weighted Average (Price/Yield)	92.64691/7.95848
Best Bid (Price/Yield)	92.79136/7.79000
Worst Bid (Price/Yield)	92.50886/8.12000
Weighted Average Bid (Price/Yield)	92.62116/7.98857
Percentage Partial Allocation (Approximate)	23.72%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.75
Amount Offered	500,000,000

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