



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 01 APRIL
2026**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **92-day, 183-day, 273 day and 365-day Treasury Bills** auction held today, 01 April 2026.

Auction Summary - NAMITB 0 07/03/26	
Settlement Date	4/2/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	875,140,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.21998/7.19000
Highest Price / Lowest Yield Allocated	98.22242/7.18000
Lowest Price / Highest Yield Allocated in Full	98.22242/7.18000
Weighted Average (Price/Yield)	98.21998/7.19000
Best Bid (Price/Yield)	98.22242/7.18000
Worst Bid (Price/Yield)	98.16895/7.40000
Weighted Average Bid (Price/Yield)	98.21398/7.21470
Percentage Partial Allocation (Approximate)	83.57%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	390,000,000

Auction Summary - NAMITB 0 10/02/26	
Settlement Date	4/2/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	897,980,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.41377/7.41892
Highest Price / Lowest Yield Allocated	96.43260/7.37852
Lowest Price / Highest Yield Allocated in Full	96.41653/7.41300
Weighted Average (Price/Yield)	96.42562/7.39350
Best Bid (Price/Yield)	96.43260/7.37852
Worst Bid (Price/Yield)	96.38066/7.49000
Weighted Average Bid (Price/Yield)	96.40440/7.43903
Percentage Partial Allocation (Approximate)	6.40%
Bid to Cover Ratio	2.19
Amount Bid to Offered Ratio	2.19
Amount Offered	410,000,000

Auction Summary - NAMITB 0 12/31/26	
Settlement Date	4/2/2026
Total Amount Allocated	355,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	655,400,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.73159/7.43558
Highest Price / Lowest Yield Allocated	94.76219/7.39000
Lowest Price / Highest Yield Allocated in Full	94.73534/7.43000
Weighted Average (Price/Yield)	94.74745/7.41195
Best Bid (Price/Yield)	94.76219/7.39000
Worst Bid (Price/Yield)	94.52770/7.74000
Weighted Average Bid (Price/Yield)	94.67350/7.52218
Percentage Partial Allocation (Approximate)	88.00%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	355,000,000

Auction Summary - NAMITB 0 04/02/27	
Settlement Date	4/2/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	1,099,070,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.02326/7.50000
Highest Price / Lowest Yield Allocated	93.08387/7.43000
Lowest Price / Highest Yield Allocated in Full	93.02454/7.49852
Weighted Average (Price/Yield)	93.03942/7.48132
Best Bid (Price/Yield)	93.08387/7.43000
Worst Bid (Price/Yield)	92.46674/8.14700
Weighted Average Bid (Price/Yield)	92.81002/7.74699
Percentage Partial Allocation (Approximate)	67.96%
Bid to Cover Ratio	2.59
Amount Bid to Offered Ratio	2.59
Amount Offered	425,000,000

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