



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 09 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 **91-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 09 April 2026.

Auction Summary - NAMITB 0 07/10/26	
Settlement Date	4/10/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	974,440,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.24429/7.16800
Highest Price / Lowest Yield Allocated	98.25584/7.12000
Lowest Price / Highest Yield Allocated in Full	98.24621/7.15999
Weighted Average (Price/Yield)	98.24448/7.16719
Best Bid (Price/Yield)	98.25584/7.12000
Worst Bid (Price/Yield)	98.16446/7.50000
Weighted Average Bid (Price/Yield)	98.24114/7.18106
Percentage Partial Allocation (Approximate)	92.93%
Bid to Cover Ratio	2.38
Amount Bid to Offered Ratio	2.38
Amount Offered	410,000,000

Auction Summary - NAMITB 0 10/09/26	
Settlement Date	4/10/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	975,510,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.44608/7.39000
Highest Price / Lowest Yield Allocated	96.46928/7.34000
Lowest Price / Highest Yield Allocated in Full	96.44677/7.38852
Weighted Average (Price/Yield)	96.45159/7.37813
Best Bid (Price/Yield)	96.46928/7.34000
Worst Bid (Price/Yield)	96.34878/7.60000
Weighted Average Bid (Price/Yield)	96.42274/7.44033
Percentage Partial Allocation (Approximate)	98.10%
Bid to Cover Ratio	2.44
Amount Bid to Offered Ratio	2.44
Amount Offered	400,000,000

Auction Summary - NAMITB 0 01/08/27	
Settlement Date	4/10/2026
Total Amount Allocated	350,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	785,610,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	94.73830/7.42558
Highest Price / Lowest Yield Allocated	94.75845/7.39558
Lowest Price / Highest Yield Allocated in Full	94.74502/7.41558
Weighted Average (Price/Yield)	94.74908/7.40953
Best Bid (Price/Yield)	94.75845/7.39558
Worst Bid (Price/Yield)	94.42089/7.90000
Weighted Average Bid (Price/Yield)	94.64520/7.56441
Percentage Partial Allocation (Approximate)	64.90%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	350,000,000

Auction Summary - NAMITB 0 04/09/27	
Settlement Date	4/10/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	928,690,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.05352/7.48555
Highest Price / Lowest Yield Allocated	93.09671/7.43555
Lowest Price / Highest Yield Allocated in Full	93.05485/7.48400
Weighted Average (Price/Yield)	93.06777/7.46905
Best Bid (Price/Yield)	93.09671/7.43555
Worst Bid (Price/Yield)	92.57291/8.04500
Weighted Average Bid (Price/Yield)	92.92938/7.62950
Percentage Partial Allocation (Approximate)	98.40%
Bid to Cover Ratio	2.35
Amount Bid to Offered Ratio	2.35
Amount Offered	395,000,000

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