



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 15 JANUARY 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, 15 January 2026.

Auction Summary - NAMITB 0 04/17/26	
Settlement Date	1/16/2026
Total Amount Allocated	340,080,000
Total Number of Bids Received	14
Total Amount of All Bids Received	341,080,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.17912/7.43900
Highest Price / Lowest Yield Allocated	98.19570/7.37000
Lowest Price / Highest Yield Allocated in Full	98.17912/7.43900
Weighted Average (Price/Yield)	98.18697/7.40633
Best Bid (Price/Yield)	98.19570/7.37000
Worst Bid (Price/Yield)	98.17647/7.45000
Weighted Average Bid (Price/Yield)	98.18694/7.40646
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.9
Amount Offered	377,000,000

Auction Summary - NAMITB 0 07/17/26	
Settlement Date	1/16/2026
Total Amount Allocated	349,700,000
Total Number of Bids Received	24
Total Amount of All Bids Received	353,700,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.38629/7.51900
Highest Price / Lowest Yield Allocated	96.41362/7.46000
Lowest Price / Highest Yield Allocated in Full	96.38629/7.51900
Weighted Average (Price/Yield)	96.40085/7.48757
Best Bid (Price/Yield)	96.41362/7.46000
Worst Bid (Price/Yield)	96.35804/7.58000
Weighted Average Bid (Price/Yield)	96.40052/7.48827
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	0.91
Amount Offered	390,000,000

Auction Summary - NAMITB 0 10/16/26	
Settlement Date	1/16/2026
Total Amount Allocated	428,460,000
Total Number of Bids Received	37
Total Amount of All Bids Received	634,180,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.66893/7.52900
Highest Price / Lowest Yield Allocated	94.69578/7.48895
Lowest Price / Highest Yield Allocated in Full	94.67295/7.52300
Weighted Average (Price/Yield)	94.68290/7.50816
Best Bid (Price/Yield)	94.69578/7.48895
Worst Bid (Price/Yield)	94.62136/7.60000
Weighted Average Bid (Price/Yield)	94.67506/7.51985
Percentage Partial Allocation (Approximate)	32.38%
Bid to Cover Ratio	1.48
Amount Bid to Offered Ratio	1.62
Amount Offered	391,000,000

Auction Summary - NAMITB 0 01/15/27	
Settlement Date	1/16/2026
Total Amount Allocated	429,760,000
Total Number of Bids Received	36
Total Amount of All Bids Received	828,760,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	93.04363/7.49700
Highest Price / Lowest Yield Allocated	93.09546/7.43700
Lowest Price / Highest Yield Allocated in Full	93.04363/7.49700
Weighted Average (Price/Yield)	93.05811/7.48023
Best Bid (Price/Yield)	93.09546/7.43700
Worst Bid (Price/Yield)	92.86870/7.70000
Weighted Average Bid (Price/Yield)	93.04150/7.49947
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.93
Amount Bid to Offered Ratio	2.13
Amount Offered	390,000,000

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