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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 26 MARCH 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, 272 day and 363-day Treasury Bills** auction held today, 26 March 2026.

Auction Summary - NAMITB 0 06/26/26	
Settlement Date	3/27/2026
Total Amount Allocated	328,400,000
Total Number of Bids Received	26
Total Amount of All Bids Received	926,170,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.22491/7.24852
Highest Price / Lowest Yield Allocated	98.23899/7.19000
Lowest Price / Highest Yield Allocated in Full	98.22696/7.24000
Weighted Average (Price/Yield)	98.23246/7.21715
Best Bid (Price/Yield)	98.23899/7.19000
Worst Bid (Price/Yield)	98.20652/7.32500
Weighted Average Bid (Price/Yield)	98.22195/7.26082
Percentage Partial Allocation (Approximate)	53.63%
Bid to Cover Ratio	2.82
Amount Bid to Offered Ratio	2.82
Amount Offered	328,400,000

Auction Summary - NAMITB 0 09/25/26	
Settlement Date	3/27/2026
Total Amount Allocated	360,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	616,450,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.41826/7.45000
Highest Price / Lowest Yield Allocated	96.46000/7.36000
Lowest Price / Highest Yield Allocated in Full	96.44144/7.40000
Weighted Average (Price/Yield)	96.44872/7.38431
Best Bid (Price/Yield)	96.46000/7.36000
Worst Bid (Price/Yield)	96.39509/7.50000
Weighted Average Bid (Price/Yield)	96.43129/7.42189
Percentage Partial Allocation (Approximate)	8.86%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
Amount Offered	360,000,000

Auction Summary - NAMITB 0 12/24/26	
Settlement Date	3/27/2026
Total Amount Allocated	350,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	580,780,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.74988/7.43558
Highest Price / Lowest Yield Allocated	94.78707/7.38000
Lowest Price / Highest Yield Allocated in Full	94.75657/7.42558
Weighted Average (Price/Yield)	94.77012/7.40532
Best Bid (Price/Yield)	94.78707/7.38000
Worst Bid (Price/Yield)	94.63800/7.60300
Weighted Average Bid (Price/Yield)	94.73154/7.46300
Percentage Partial Allocation (Approximate)	98.20%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/25/27	
Settlement Date	3/27/2026
Total Amount Allocated	390,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	925,990,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.05883/7.50000
Highest Price / Lowest Yield Allocated	93.14504/7.40000
Lowest Price / Highest Yield Allocated in Full	93.06011/7.49852
Weighted Average (Price/Yield)	93.10698/7.44412
Best Bid (Price/Yield)	93.14504/7.40000
Worst Bid (Price/Yield)	92.50492/8.14700
Weighted Average Bid (Price/Yield)	92.89219/7.69384
Percentage Partial Allocation (Approximate)	54.49%
Bid to Cover Ratio	2.37
Amount Bid to Offered Ratio	2.37
Amount Offered	390,000,000

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