



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 23 APRIL  
2026**

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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, 23 April 2026.

<b>Auction Summary - NAMITB 0 07/24/26</b>	
<b>Settlement Date</b>	<b>4/24/2026</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	18
Total Amount of All Bids Received	1,026,620,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.25704/7.11500
Highest Price / Lowest Yield Allocated	98.26330/7.08900
Lowest Price / Highest Yield Allocated in Full	98.25861/7.10850
Weighted Average (Price/Yield)	98.25972/7.10386
Best Bid (Price/Yield)	98.26330/7.08900
Worst Bid (Price/Yield)	98.16446/7.50000
Weighted Average Bid (Price/Yield)	98.25541/7.12177
Percentage Partial Allocation (Approximate)	24.00%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 10/23/26</b>	
<b>Settlement Date</b>	<b>4/24/2026</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	1,162,540,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.46464/7.35000
Highest Price / Lowest Yield Allocated	96.48390/7.30850
Lowest Price / Highest Yield Allocated in Full	96.46696/7.34500
Weighted Average (Price/Yield)	96.47525/7.32712
Best Bid (Price/Yield)	96.48390/7.30850
Worst Bid (Price/Yield)	96.41362/7.46000
Weighted Average Bid (Price/Yield)	96.46194/7.35581
Percentage Partial Allocation (Approximate)	2.04%
Bid to Cover Ratio	3.23
Amount Bid to Offered Ratio	3.23
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 01/22/27</b>	
<b>Settlement Date</b>	<b>4/24/2026</b>
<b>Total Amount Allocated</b>	<b>395,000,000</b>
Total Number of Bids Received	37
Total Amount of All Bids Received	834,960,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.76898/7.37990
Highest Price / Lowest Yield Allocated	94.80453/7.32700
Lowest Price / Highest Yield Allocated in Full	94.77227/7.37500
Weighted Average (Price/Yield)	94.78576/7.35493
Best Bid (Price/Yield)	94.80453/7.32700
Worst Bid (Price/Yield)	94.58120/7.66000
Weighted Average Bid (Price/Yield)	94.74823/7.41080
Percentage Partial Allocation (Approximate)	15.56%
Bid to Cover Ratio	2.11
Amount Bid to Offered Ratio	2.11
<b>Amount Offered</b>	<b>395,000,000</b>

<b>Auction Summary - NAMITB 0 04/23/27</b>	
<b>Settlement Date</b>	<b>4/24/2026</b>
<b>Total Amount Allocated</b>	<b>425,000,000</b>
Total Number of Bids Received	61
Total Amount of All Bids Received	1,370,600,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	93.11880/7.41000
Highest Price / Lowest Yield Allocated	93.14648/7.37800
Lowest Price / Highest Yield Allocated in Full	93.12745/7.40000
Weighted Average (Price/Yield)	93.13060/7.39636
Best Bid (Price/Yield)	93.14648/7.37800
Worst Bid (Price/Yield)	92.81712/7.76000
Weighted Average Bid (Price/Yield)	93.07545/7.46015
Percentage Partial Allocation (Approximate)	80.02%
Bid to Cover Ratio	3.22
Amount Bid to Offered Ratio	3.22
<b>Amount Offered</b>	<b>425,000,000</b>

**Investment and Domestic Markets Division,  
 Bank of Namibia,  
 71 Robert Mugabe Ave, Windhoek  
 Tel: (061) 2835111 ext. 5222/5163  
 Fax: (061) 2835214 (DEDICATED)**