



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 16 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, 16 April 2026.

Auction Summary - NAMITB 0 07/17/26	
Settlement Date	4/17/2026
Total Amount Allocated	350,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	585,210,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.25126/7.13900
Highest Price / Lowest Yield Allocated	98.26186/7.09500
Lowest Price / Highest Yield Allocated in Full	98.25728/7.11400
Weighted Average (Price/Yield)	98.25209/7.13559
Best Bid (Price/Yield)	98.26186/7.09500
Worst Bid (Price/Yield)	98.17647/7.45000
Weighted Average Bid (Price/Yield)	98.24801/7.15251
Percentage Partial Allocation (Approximate)	86.50%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
Amount Offered	350,000,000

Auction Summary - NAMITB 0 10/16/26	
Settlement Date	4/17/2026
Total Amount Allocated	380,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	811,680,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	96.44608/7.39000
Highest Price / Lowest Yield Allocated	96.49713/7.28000
Lowest Price / Highest Yield Allocated in Full	96.44754/7.38685
Weighted Average (Price/Yield)	96.46336/7.35275
Best Bid (Price/Yield)	96.49713/7.28000
Worst Bid (Price/Yield)	96.36776/7.55900
Weighted Average Bid (Price/Yield)	96.43435/7.41530
Percentage Partial Allocation (Approximate)	5.64%
Bid to Cover Ratio	2.14
Amount Bid to Offered Ratio	2.14
Amount Offered	380,000,000

Auction Summary - NAMITB 0 01/15/27	
Settlement Date	4/17/2026
Total Amount Allocated	385,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	847,600,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.75173/7.40558
Highest Price / Lowest Yield Allocated	94.80251/7.33000
Lowest Price / Highest Yield Allocated in Full	94.75548/7.40000
Weighted Average (Price/Yield)	94.77056/7.37754
Best Bid (Price/Yield)	94.80251/7.33000
Worst Bid (Price/Yield)	94.50164/7.77900
Weighted Average Bid (Price/Yield)	94.71634/7.45831
Percentage Partial Allocation (Approximate)	82.00%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.2
Amount Offered	385,000,000

Auction Summary - NAMITB 0 04/16/27	
Settlement Date	4/17/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	47
Total Amount of All Bids Received	920,260,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	93.07558/7.46000
Highest Price / Lowest Yield Allocated	93.13610/7.39000
Lowest Price / Highest Yield Allocated in Full	93.07645/7.45900
Weighted Average (Price/Yield)	93.09620/7.43614
Best Bid (Price/Yield)	93.13610/7.39000
Worst Bid (Price/Yield)	92.73215/7.85900
Weighted Average Bid (Price/Yield)	93.02657/7.51676
Percentage Partial Allocation (Approximate)	40.82%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	395,000,000

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