



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 13 AUGUST 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, 13 August 2026.

Auction Summary - NAMITB 0 11/13/26	
Settlement Date	8/14/2026
Total Amount Allocated	405,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	700,130,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.25752/7.11300
Highest Price / Lowest Yield Allocated	98.26065/7.10000
Lowest Price / Highest Yield Allocated in Full	98.26053/7.10050
Weighted Average (Price/Yield)	98.25778/7.11191
Best Bid (Price/Yield)	98.26065/7.10000
Worst Bid (Price/Yield)	98.18849/7.40000
Weighted Average Bid (Price/Yield)	98.25441/7.12595
Percentage Partial Allocation (Approximate)	91.36%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
Amount Offered	405,000,000

Auction Summary - NAMITB 0 02/12/27	
Settlement Date	8/14/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	815,700,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	96.44191/7.39900
Highest Price / Lowest Yield Allocated	96.44191/7.39900
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	96.44191/7.39900
Best Bid (Price/Yield)	96.44191/7.39900
Worst Bid (Price/Yield)	96.38768/7.51600
Weighted Average Bid (Price/Yield)	96.42989/7.42491
Percentage Partial Allocation (Approximate)	98.75%
Bid to Cover Ratio	2.07
Amount Bid to Offered Ratio	2.07
Amount Offered	395,000,000

Auction Summary - NAMITB 0 05/14/27	
Settlement Date	8/14/2026
Total Amount Allocated	375,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	730,800,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	94.62136/7.60000
Highest Price / Lowest Yield Allocated	94.68837/7.50000
Lowest Price / Highest Yield Allocated in Full	94.62337/7.59700
Weighted Average (Price/Yield)	94.62761/7.59066
Best Bid (Price/Yield)	94.68837/7.50000
Worst Bid (Price/Yield)	94.57451/7.67000
Weighted Average Bid (Price/Yield)	94.61873/7.60393
Percentage Partial Allocation (Approximate)	24.80%
Bid to Cover Ratio	1.95
Amount Bid to Offered Ratio	1.95
Amount Offered	375,000,000

Auction Summary - NAMITB 0 08/13/27	
Settlement Date	8/14/2026
Total Amount Allocated	364,500,000
Total Number of Bids Received	47
Total Amount of All Bids Received	1,113,220,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.90570/7.65700
Highest Price / Lowest Yield Allocated	93.04104/7.50000
Lowest Price / Highest Yield Allocated in Full	92.91173/7.65000
Weighted Average (Price/Yield)	92.92265/7.63731
Best Bid (Price/Yield)	93.04104/7.50000
Worst Bid (Price/Yield)	92.82658/7.74900
Weighted Average Bid (Price/Yield)	92.89350/7.67117
Percentage Partial Allocation (Approximate)	55.55%
Bid to Cover Ratio	3.05
Amount Bid to Offered Ratio	3.05
Amount Offered	365,000,000

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