Bank of Namibia

Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12 NOVEMBER 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, 12 November 2026.

Auction Summary - NAMITB 0 02/12/27	
Settlement Date	**11/13/2026**
Total Amount Allocated	**410,000,000**
Total Number of Bids Received	30
Total Amount of All Bids Received	631,800,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	98.09196/7.80200
Highest Price / Lowest Yield Allocated	98.11163/7.72000
Lowest Price / Highest Yield Allocated in Full	98.09244/7.80000
Weighted Average (Price/Yield)	98.09664/7.78248
Best Bid (Price/Yield)	98.11163/7.72000
Worst Bid (Price/Yield)	98.07565/7.87000
Weighted Average Bid (Price/Yield)	98.09310/7.79726
Percentage Partial Allocation (Approximate)	0.4733
Bid to Cover Ratio	154.00%
Amount Bid to Offered Ratio	1.54
Amount Offered	**410,000,000**

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Auction Summary - NAMITB 0 05/14/27	
Settlement Date	**11/13/2026**
Total Amount Allocated	**400,000,000**
Total Number of Bids Received	38
Total Amount of All Bids Received	676,990,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	96.21080/7.89850
Highest Price / Lowest Yield Allocated	96.24705/7.82000
Lowest Price / Highest Yield Allocated in Full	96.21150/7.89700
Weighted Average (Price/Yield)	96.22228/7.87364
Best Bid (Price/Yield)	96.24705/7.82000
Worst Bid (Price/Yield)	96.18704/7.95000
Weighted Average Bid (Price/Yield)	96.21378/7.89206
Percentage Partial Allocation (Approximate)	0.1351
Bid to Cover Ratio	169.00%
Amount Bid to Offered Ratio	1.69
Amount Offered	**400,000,000**

Auction Summary - NAMITB 0 08/13/27	
Settlement Date	**11/13/2026**
Total Amount Allocated	**380,000,000**
Total Number of Bids Received	43
Total Amount of All Bids Received	803,710,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.36558/7.98300
Highest Price / Lowest Yield Allocated	94.48762/7.80000
Lowest Price / Highest Yield Allocated in Full	94.36757/7.98000
Weighted Average (Price/Yield)	94.38623/7.95199
Best Bid (Price/Yield)	94.48762/7.80000
Worst Bid (Price/Yield)	94.31898/8.05300
Weighted Average Bid (Price/Yield)	94.36911/7.97769
Percentage Partial Allocation (Approximate)	0.5495
Bid to Cover Ratio	212.00%
Amount Bid to Offered Ratio	2.12
Amount Offered	**380,000,000**

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Auction Summary - NAMITB 0 11/12/27	
Settlement Date	**11/13/2026**
Total Amount Allocated	**420,000,000**
Total Number of Bids Received	64
Total Amount of All Bids Received	1,117,470,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.59428/8.02000
Highest Price / Lowest Yield Allocated	92.64561/7.96000
Lowest Price / Highest Yield Allocated in Full	92.59916/8.01430
Weighted Average (Price/Yield)	92.61195/7.99934
Best Bid (Price/Yield)	92.64561/7.96000
Worst Bid (Price/Yield)	92.49435/8.13700
Weighted Average Bid (Price/Yield)	92.57660/8.04069
Percentage Partial Allocation (Approximate)	0.6283
Bid to Cover Ratio	266.00%
Amount Bid to Offered Ratio	2.66
Amount Offered	**420,000,000**

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

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