



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 13 MAY 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 May 2026.

<b>Auction Summary - NAMITB 0 08/14/26</b>	
<b>Settlement Date</b>	<b>5/15/2026</b>
<b>Total Amount Allocated</b>	<b>400,000,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	902,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	0
Lowest Price / Highest Yield Allocated	98.28714/6.99000
Highest Price / Lowest Yield Allocated	98.28714/6.99000
Lowest Price / Highest Yield Allocated in Full	NA/NA
Weighted Average (Price/Yield)	98.28714/6.99000
Best Bid (Price/Yield)	98.28714/6.99000
Worst Bid (Price/Yield)	98.23659/7.20000
Weighted Average Bid (Price/Yield)	98.28241/7.00965
Percentage Partial Allocation (Approximate)	91.95%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
<b>Amount Offered</b>	<b>400,000,000</b>

<b>Auction Summary - NAMITB 0 11/13/26</b>	
<b>Settlement Date</b>	<b>5/15/2026</b>
<b>Total Amount Allocated</b>	<b>400,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	1,129,980,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.48320/7.31000
Highest Price / Lowest Yield Allocated	96.49713/7.28000
Lowest Price / Highest Yield Allocated in Full	96.48784/7.30000
Weighted Average (Price/Yield)	96.48971/7.29598
Best Bid (Price/Yield)	96.49713/7.28000
Worst Bid (Price/Yield)	96.42290/7.44000
Weighted Average Bid (Price/Yield)	96.46836/7.34198
Percentage Partial Allocation (Approximate)	4.92%
Bid to Cover Ratio	2.82
Amount Bid to Offered Ratio	2.82
<b>Amount Offered</b>	<b>400,000,000</b>

<b>Auction Summary - NAMITB 0 02/12/27</b>	
<b>Settlement Date</b>	<b>5/15/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	973,460,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.79579/7.34000
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.80251/7.33000
Weighted Average (Price/Yield)	94.80367/7.32827
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.56113/7.69000
Weighted Average Bid (Price/Yield)	94.77138/7.37632
Percentage Partial Allocation (Approximate)	31.41%
Bid to Cover Ratio	2.5
Amount Bid to Offered Ratio	2.5
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 05/14/27</b>	
<b>Settlement Date</b>	<b>5/15/2026</b>
<b>Total Amount Allocated</b>	<b>425,000,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	919,820,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.19583/7.32100
Highest Price / Lowest Yield Allocated	93.21298/7.30120
Lowest Price / Highest Yield Allocated in Full	93.19669/7.32000
Weighted Average (Price/Yield)	93.19922/7.31708
Best Bid (Price/Yield)	93.21298/7.30120
Worst Bid (Price/Yield)	92.82572/7.75000
Weighted Average Bid (Price/Yield)	93.14412/7.38073
Percentage Partial Allocation (Approximate)	85.00%
Bid to Cover Ratio	2.16
Amount Bid to Offered Ratio	2.16
<b>Amount Offered</b>	<b>425,000,000</b>

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