Bank of Namibia

Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 05 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, 05 November 2026.

Auction Summary - NAMITB 0 02/05/27	
Settlement Date	**11/6/2026**
Total Amount Allocated	**509,140,000**
Total Number of Bids Received	30
Total Amount of All Bids Received	594,150,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	26
Number of Firms with Allocation	7
Lowest Price / Highest Yield Allocated	98.08044/7.85000
Highest Price / Lowest Yield Allocated	98.18849/7.40000
Lowest Price / Highest Yield Allocated in Full	98.08044/7.85000
Weighted Average (Price/Yield)	98.10362/7.75340
Best Bid (Price/Yield)	98.18849/7.40000
Worst Bid (Price/Yield)	98.06845/7.90000
Weighted Average Bid (Price/Yield)	98.09934/7.77123
Percentage Partial Allocation (Approximate)	99.90%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.18
Amount Offered	**505,000,000**

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Auction Summary - NAMITB 0 05/07/27	
Settlement Date	**11/6/2026**
Total Amount Allocated	**334,770,000**
Total Number of Bids Received	39
Total Amount of All Bids Received	489,770,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Number of Firms with Allocation	8
Lowest Price / Highest Yield Allocated	96.21011/7.90000
Highest Price / Lowest Yield Allocated	96.29326/7.72000
Lowest Price / Highest Yield Allocated in Full	96.21011/7.90000
Weighted Average (Price/Yield)	96.23175/7.85314
Best Bid (Price/Yield)	96.29326/7.72000
Worst Bid (Price/Yield)	96.15015/8.03000
Weighted Average Bid (Price/Yield)	96.21761/7.88376
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.14
Amount Offered	**430,000,000**

Auction Summary - NAMITB 0 08/06/27	
Settlement Date	**11/6/2026**
Total Amount Allocated	**448,050,000**
Total Number of Bids Received	37
Total Amount of All Bids Received	819,690,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Number of Firms with Allocation	5
Lowest Price / Highest Yield Allocated	94.35525/7.99850
Highest Price / Lowest Yield Allocated	94.43423/7.88000
Lowest Price / Highest Yield Allocated in Full	94.36091/7.99000
Weighted Average (Price/Yield)	94.36706/7.98077
Best Bid (Price/Yield)	94.43423/7.88000
Worst Bid (Price/Yield)	94.23455/8.18000
Weighted Average Bid (Price/Yield)	94.34391/8.01554
Percentage Partial Allocation (Approximate)	47.02%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	2.19
Amount Offered	**375,000,000**

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Auction Summary - NAMITB 0 11/05/27	
Settlement Date	**11/6/2026**
Total Amount Allocated	**448,040,000**
Total Number of Bids Received	37
Total Amount of All Bids Received	668,040,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	29
Number of Firms with Allocation	5
Lowest Price / Highest Yield Allocated	92.56266/8.05700
Highest Price / Lowest Yield Allocated	92.65417/7.95000
Lowest Price / Highest Yield Allocated in Full	92.56266/8.05700
Weighted Average (Price/Yield)	92.60236/8.01055
Best Bid (Price/Yield)	92.65417/7.95000
Worst Bid (Price/Yield)	92.39805/8.25000
Weighted Average Bid (Price/Yield)	92.57161/8.04653
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.55
Amount Offered	**430,000,000**

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