



Ref: 9/6/2

ANNOUNCEMENT OF TENDER RESULTS: 19 AUGUST 2026

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NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 19 AUGUST 2026

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock and Inflation-linked bonds tender held today, **19 August 2026** as follows:

Auction Summary - NAMIGB 9 10/15/29	
Settlement Date	8/20/2026
Total Amount Allocated	81,250,000
Total Number of Bids Received	36
Total Amount of All Bids Received	429,860,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	101.20617/8.54500
Highest Price / Lowest Yield Allocated	101.32943/8.50000
Lowest Price / Highest Yield Allocated in Full	101.21986/8.54000
Weighted Average (Price/Yield)	101.25751/8.52625
Best Bid (Price/Yield)	101.32943/8.50000
Worst Bid (Price/Yield)	92.91294/11.74000
Weighted Average Bid (Price/Yield)	101.10196/8.58310
Percentage Partial Allocation (Approximate)	24.92%
Bid to Cover Ratio	5.29
Amount Bid to Offered Ratio	5.73
Amount Offered	75,000,000

Auction Summary - NAMIGB 10 ¼ 04/15/34	
Settlement Date	8/20/2026
Total Amount Allocated	68,480,000
Total Number of Bids Received	35
Total Amount of All Bids Received	433,930,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	101.99893/9.86500
Highest Price / Lowest Yield Allocated	102.13300/9.84000
Lowest Price / Highest Yield Allocated in Full	101.99893/9.86500
Weighted Average (Price/Yield)	102.10874/9.84452
Best Bid (Price/Yield)	102.13300/9.84000
Worst Bid (Price/Yield)	100.80257/10.09000
Weighted Average Bid (Price/Yield)	101.62880/9.93424
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	6.34
Amount Bid to Offered Ratio	6.68
Amount Offered	65,000,000

Auction Summary - NAMIGB 9 ½ 07/15/37	
Settlement Date	8/20/2026
Total Amount Allocated	20,650,000
Total Number of Bids Received	16
Total Amount of All Bids Received	108,850,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	92.84016/10.62000
Highest Price / Lowest Yield Allocated	93.26515/10.55000
Lowest Price / Highest Yield Allocated in Full	92.84016/10.62000
Weighted Average (Price/Yield)	92.85317/10.61785
Best Bid (Price/Yield)	93.26515/10.55000
Worst Bid (Price/Yield)	84.71818/12.05000
Weighted Average Bid (Price/Yield)	92.24678/10.71848
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	5.27
Amount Bid to Offered Ratio	5.44
Amount Offered	20,000,000

Auction Summary - NAMIGB 9.8 10/15/40	
Settlement Date	8/20/2026
Total Amount Allocated	37,150,000
Total Number of Bids Received	8
Total Amount of All Bids Received	81,710,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	91.25130/11.03000
Highest Price / Lowest Yield Allocated	91.85021/10.94000
Lowest Price / Highest Yield Allocated in Full	91.25130/11.03000
Weighted Average (Price/Yield)	91.45208/10.99973
Best Bid (Price/Yield)	91.85021/10.94000
Worst Bid (Price/Yield)	90.18517/11.19240
Weighted Average Bid (Price/Yield)	90.97128/11.07238
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.33
Amount Offered	35,000,000

Auction Summary - NAMIGB 10 07/15/43	
Settlement Date	8/20/2026
Total Amount Allocated	37,970,000
Total Number of Bids Received	10
Total Amount of All Bids Received	53,020,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	91.09449/11.18000
Highest Price / Lowest Yield Allocated	91.86946/11.07000
Lowest Price / Highest Yield Allocated in Full	91.09449/11.18000
Weighted Average (Price/Yield)	91.33300/11.14599
Best Bid (Price/Yield)	91.86946/11.07000
Worst Bid (Price/Yield)	88.96467/11.49000
Weighted Average Bid (Price/Yield)	90.94148/11.20189
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	2.12
Amount Offered	25,000,000

Auction Summary - NAMIGB 9.85 07/15/45	
Settlement Date	8/20/2026
Total Amount Allocated	32,500,000
Total Number of Bids Received	12
Total Amount of All Bids Received	90,000,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	87.42469/11.49000
Highest Price / Lowest Yield Allocated	87.76921/11.44000
Lowest Price / Highest Yield Allocated in Full	87.42469/11.49000
Weighted Average (Price/Yield)	87.58345/11.46692
Best Bid (Price/Yield)	87.76921/11.44000
Worst Bid (Price/Yield)	85.60163/11.76000
Weighted Average Bid (Price/Yield)	86.81452/11.57934
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.77
Amount Bid to Offered Ratio	3.6
Amount Offered	25,000,000

Auction Summary - NAMIGB 10 10/15/48	
Settlement Date	8/20/2026
Total Amount Allocated	17,400,000
Total Number of Bids Received	11
Total Amount of All Bids Received	30,400,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	86.98370/11.64520
Highest Price / Lowest Yield Allocated	87.65608/11.55000
Lowest Price / Highest Yield Allocated in Full	86.98370/11.64520
Weighted Average (Price/Yield)	87.10094/11.62851
Best Bid (Price/Yield)	87.65608/11.55000
Worst Bid (Price/Yield)	85.36237/11.88000
Weighted Average Bid (Price/Yield)	86.65602/11.69205
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.22
Amount Offered	25,000,000

Auction Summary - NAMIGB 10 ¼ 07/15/50	
Settlement Date	8/20/2026
Total Amount Allocated	5,000,000
Total Number of Bids Received	6
Total Amount of All Bids Received	65,750,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	88.07048/11.74520
Highest Price / Lowest Yield Allocated	89.48252/11.55000
Lowest Price / Highest Yield Allocated in Full	88.10759/11.74000
Weighted Average (Price/Yield)	88.15531/11.73332
Best Bid (Price/Yield)	89.48252/11.55000
Worst Bid (Price/Yield)	85.60124/12.10000
Weighted Average Bid (Price/Yield)	86.08094/12.02968
Percentage Partial Allocation (Approximate)	42.50%
Bid to Cover Ratio	13.15
Amount Bid to Offered Ratio	13.15
Amount Offered	5,000,000

Auction Summary - NAMIGB 11 04/15/53	
Settlement Date	8/20/2026
Total Amount Allocated	17,700,000
Total Number of Bids Received	13
Total Amount of All Bids Received	40,690,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	93.38147/11.81500
Highest Price / Lowest Yield Allocated	93.38147/11.81500
Lowest Price / Highest Yield Allocated in Full	93.38147/11.81500
Weighted Average (Price/Yield)	93.38147/11.81500
Best Bid (Price/Yield)	93.38147/11.81500
Worst Bid (Price/Yield)	91.81363/12.02460
Weighted Average Bid (Price/Yield)	92.86841/11.88289
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.3
Amount Bid to Offered Ratio	0.9
Amount Offered	45,000,000

Auction Summary - NAMIL 4 ½ 01/15/29	
Settlement Date	8/20/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	78,080,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	100.32898/4.35100
Highest Price / Lowest Yield Allocated	100.34708/4.34300
Lowest Price / Highest Yield Allocated in Full	100.32898/4.35100
Weighted Average (Price/Yield)	100.33803/4.34700
Best Bid (Price/Yield)	100.34708/4.34300
Worst Bid (Price/Yield)	99.36652/4.77880
Weighted Average Bid (Price/Yield)	100.01637/4.48939
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	7.81
Amount Bid to Offered Ratio	7.81
Amount Offered	10,000,000

Auction Summary - NAMIL 5.2 07/15/31	
Settlement Date	8/20/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	97,500,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	101.19741/4.92000
Highest Price / Lowest Yield Allocated	101.22780/4.91300
Lowest Price / Highest Yield Allocated in Full	101.22780/4.91300
Weighted Average (Price/Yield)	101.21261/4.91650
Best Bid (Price/Yield)	101.22780/4.91300
Worst Bid (Price/Yield)	99.99058/5.20000
Weighted Average Bid (Price/Yield)	101.08307/4.94636
Percentage Partial Allocation (Approximate)	82.10%
Bid to Cover Ratio	9.75
Amount Bid to Offered Ratio	9.75
Amount Offered	10,000,000

Auction Summary - NAMIL 4 ½ 04/15/33	
Settlement Date	8/20/2026
Total Amount Allocated	10,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	23,370,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	96.42170/5.14000
Highest Price / Lowest Yield Allocated	96.47630/5.13000
Lowest Price / Highest Yield Allocated in Full	96.44900/5.13500
Weighted Average (Price/Yield)	96.43082/5.13833
Best Bid (Price/Yield)	96.47630/5.13000
Worst Bid (Price/Yield)	94.38421/5.51800
Weighted Average Bid (Price/Yield)	95.44309/5.32037
Percentage Partial Allocation (Approximate)	81.30%
Bid to Cover Ratio	2.34
Amount Bid to Offered Ratio	4.67
Amount Offered	5,000,000

Auction Summary - NAMIL 4.8 07/15/36	
Settlement Date	8/20/2026
Total Amount Allocated	1,900,000
Total Number of Bids Received	7
Total Amount of All Bids Received	22,400,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	93.25181/5.70000
Highest Price / Lowest Yield Allocated	93.25181/5.70000
Lowest Price / Highest Yield Allocated in Full	93.25181/5.70000
Weighted Average (Price/Yield)	93.25181/5.70000
Best Bid (Price/Yield)	93.25181/5.70000
Worst Bid (Price/Yield)	89.47172/6.24000
Weighted Average Bid (Price/Yield)	91.30148/5.97522
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	11.79
Amount Bid to Offered Ratio	4.48
Amount Offered	5,000,000

Auction Summary - NAMIIL 5.65 07/15/41	
Settlement Date	8/20/2026
Total Amount Allocated	5,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	20,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.93623/6.06700
Highest Price / Lowest Yield Allocated	95.98354/6.06200
Lowest Price / Highest Yield Allocated in Full	95.93623/6.06700
Weighted Average (Price/Yield)	95.95988/6.06450
Best Bid (Price/Yield)	95.98354/6.06200
Worst Bid (Price/Yield)	90.79913/6.63000
Weighted Average Bid (Price/Yield)	94.40006/6.23112
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	4
Amount Bid to Offered Ratio	4
Amount Offered	5,000,000

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