



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 05 MARCH 2026**

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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 March 2026.

<b>Auction Summary - NAMITB 0 06/05/26</b>	
<b>Settlement Date</b>	<b>3/6/2026</b>
<b>Total Amount Allocated</b>	<b>395,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	751,540,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.18849/7.40000
Highest Price / Lowest Yield Allocated	98.20051/7.35000
Lowest Price / Highest Yield Allocated in Full	98.19089/7.39000
Weighted Average (Price/Yield)	98.19440/7.37543
Best Bid (Price/Yield)	98.20051/7.35000
Worst Bid (Price/Yield)	98.12788/7.65230
Weighted Average Bid (Price/Yield)	98.18979/7.39458
Percentage Partial Allocation (Approximate)	47.12%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
<b>Amount Offered</b>	<b>395,000,000</b>

<b>Auction Summary - NAMITB 0 09/04/26</b>	
<b>Settlement Date</b>	<b>3/6/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	540,360,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.42528/7.43485
Highest Price / Lowest Yield Allocated	96.44608/7.39000
Lowest Price / Highest Yield Allocated in Full	96.42614/7.43300
Weighted Average (Price/Yield)	96.43286/7.41850
Best Bid (Price/Yield)	96.44608/7.39000
Worst Bid (Price/Yield)	96.37656/7.54000
Weighted Average Bid (Price/Yield)	96.42755/7.42995
Percentage Partial Allocation (Approximate)	52.83%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 12/04/26</b>	
<b>Settlement Date</b>	<b>3/6/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	673,720,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.73534/7.43000
Highest Price / Lowest Yield Allocated	94.76219/7.39000
Lowest Price / Highest Yield Allocated in Full	94.73668/7.42800
Weighted Average (Price/Yield)	94.74257/7.41923
Best Bid (Price/Yield)	94.76219/7.39000
Worst Bid (Price/Yield)	94.62136/7.60000
Weighted Average Bid (Price/Yield)	94.73371/7.43243
Percentage Partial Allocation (Approximate)	56.08%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
<b>Amount Offered</b>	<b>390,000,000</b>

<b>Auction Summary - NAMITB 0 03/05/27</b>	
<b>Settlement Date</b>	<b>3/6/2026</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	1,307,630,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.14735/7.37700
Highest Price / Lowest Yield Allocated	93.17937/7.34000
Lowest Price / Highest Yield Allocated in Full	93.14908/7.37500
Weighted Average (Price/Yield)	93.15375/7.36960
Best Bid (Price/Yield)	93.17937/7.34000
Worst Bid (Price/Yield)	91.34591/9.50000
Weighted Average Bid (Price/Yield)	93.12862/7.39865
Percentage Partial Allocation (Approximate)	90.02%
Bid to Cover Ratio	3.35
Amount Bid to Offered Ratio	3.35
<b>Amount Offered</b>	<b>390,000,000</b>

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