



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 24
SEPTEMBER 2026**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **90-day, 181-day, 273 day and 364-day Treasury Bills** auction held today, 24 September 2026.

Auction Summary - NAMITB 0 12/24/26	
Settlement Date	9/25/2026
Total Amount Allocated	464,850,000
Total Number of Bids Received	15
Total Amount of All Bids Received	498,850,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.19877/7.43900
Highest Price / Lowest Yield Allocated	98.25872/7.18700
Lowest Price / Highest Yield Allocated in Full	98.20091/7.43000
Weighted Average (Price/Yield)	98.23755/7.27593
Best Bid (Price/Yield)	98.25872/7.18700
Worst Bid (Price/Yield)	98.19877/7.43900
Weighted Average Bid (Price/Yield)	98.23491/7.28705
Percentage Partial Allocation (Approximate)	32.00%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	1.43
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/25/27	
Settlement Date	9/25/2026
Total Amount Allocated	253,760,000
Total Number of Bids Received	12
Total Amount of All Bids Received	253,760,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.32806/7.68700
Highest Price / Lowest Yield Allocated	96.41418/7.50000
Lowest Price / Highest Yield Allocated in Full	96.32806/7.68700
Weighted Average (Price/Yield)	96.34483/7.65056
Best Bid (Price/Yield)	96.41418/7.50000
Worst Bid (Price/Yield)	96.32806/7.68700
Weighted Average Bid (Price/Yield)	96.34483/7.65056
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.68
Amount Offered	375,000,000

Auction Summary - NAMITB 0 06/25/27	
Settlement Date	9/25/2026
Total Amount Allocated	202,750,000
Total Number of Bids Received	12
Total Amount of All Bids Received	252,750,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.47627/7.81700
Highest Price / Lowest Yield Allocated	94.56782/7.68000
Lowest Price / Highest Yield Allocated in Full	94.47627/7.81700
Weighted Average (Price/Yield)	94.49860/7.78356
Best Bid (Price/Yield)	94.56782/7.68000
Worst Bid (Price/Yield)	94.42289/7.89700
Weighted Average Bid (Price/Yield)	94.48361/7.80600
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	0.67
Amount Offered	380,000,000

Auction Summary - NAMITB 0 09/24/27	
Settlement Date	9/25/2026
Total Amount Allocated	548,640,000
Total Number of Bids Received	17
Total Amount of All Bids Received	598,640,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.67301/7.92800
Highest Price / Lowest Yield Allocated	92.82829/7.74700
Lowest Price / Highest Yield Allocated in Full	92.67301/7.92800
Weighted Average (Price/Yield)	92.77205/7.81249
Best Bid (Price/Yield)	92.82829/7.74700
Worst Bid (Price/Yield)	92.62507/7.98400
Weighted Average Bid (Price/Yield)	92.75975/7.82682
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.64
Amount Offered	365,000,000

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