



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 APRIL
2026**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **92-day, 183-day, 274 day and 365-day Treasury Bills** auction held today, 29 April 2026.

Auction Summary - NAMITB 0 07/31/26	
Settlement Date	4/30/2026
Total Amount Allocated	399,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	791,860,000
Total Number of Successful Bids	4
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.24917/7.07000
Highest Price / Lowest Yield Allocated	98.24942/7.06900
Lowest Price / Highest Yield Allocated in Full	98.24942/7.06900
Weighted Average (Price/Yield)	98.24939/7.06910
Best Bid (Price/Yield)	98.24942/7.06900
Worst Bid (Price/Yield)	98.17696/7.36700
Weighted Average Bid (Price/Yield)	98.24554/7.08494
Percentage Partial Allocation (Approximate)	37.05%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	2.21
Amount Offered	358,000,000

Auction Summary - NAMITB 0 10/30/26	
Settlement Date	4/30/2026
Total Amount Allocated	410,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	778,850,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.43005/7.38400
Highest Price / Lowest Yield Allocated	96.47856/7.28000
Lowest Price / Highest Yield Allocated in Full	96.43424/7.37500
Weighted Average (Price/Yield)	96.46199/7.31550
Best Bid (Price/Yield)	96.47856/7.28000
Worst Bid (Price/Yield)	96.40907/7.42900
Weighted Average Bid (Price/Yield)	96.44128/7.35991
Percentage Partial Allocation (Approximate)	25.58%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
Amount Offered	410,000,000

Auction Summary - NAMITB 0 01/29/27	
Settlement Date	4/30/2026
Total Amount Allocated	349,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	499,000,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.74402/7.39000
Highest Price / Lowest Yield Allocated	94.79796/7.31000
Lowest Price / Highest Yield Allocated in Full	94.74402/7.39000
Weighted Average (Price/Yield)	94.77796/7.33965
Best Bid (Price/Yield)	94.79796/7.31000
Worst Bid (Price/Yield)	94.52888/7.71000
Weighted Average Bid (Price/Yield)	94.71036/7.43996
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.43
Amount Bid to Offered Ratio	1.28
Amount Offered	390,000,000

Auction Summary - NAMITB 0 04/30/27	
Settlement Date	4/30/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	926,650,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.13155/7.37500
Highest Price / Lowest Yield Allocated	93.15410/7.34900
Lowest Price / Highest Yield Allocated in Full	93.13328/7.37300
Weighted Average (Price/Yield)	93.14627/7.35803
Best Bid (Price/Yield)	93.15410/7.34900
Worst Bid (Price/Yield)	92.79881/7.76000
Weighted Average Bid (Price/Yield)	93.08165/7.43256
Percentage Partial Allocation (Approximate)	38.20%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	425,000,000

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