



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 11 JUNE 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, 11 June 2026.

Auction Summary - NAMITB 0 09/11/26	
Settlement Date	6/12/2026
Total Amount Allocated	380,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	874,300,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.23659/7.20000
Highest Price / Lowest Yield Allocated	98.28473/7.00000
Lowest Price / Highest Yield Allocated in Full	98.23899/7.19000
Weighted Average (Price/Yield)	98.24565/7.16235
Best Bid (Price/Yield)	98.28473/7.00000
Worst Bid (Price/Yield)	98.21975/7.27000
Weighted Average Bid (Price/Yield)	98.23697/7.19839
Percentage Partial Allocation (Approximate)	21.90%
Bid to Cover Ratio	2.3
Amount Bid to Offered Ratio	2.3
Amount Offered	380,000,000

Auction Summary - NAMITB 0 12/11/26	
Settlement Date	6/12/2026
Total Amount Allocated	400,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	754,210,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.46000/7.36000
Highest Price / Lowest Yield Allocated	96.49945/7.27500
Lowest Price / Highest Yield Allocated in Full	96.46464/7.35000
Weighted Average (Price/Yield)	96.47457/7.32860
Best Bid (Price/Yield)	96.49945/7.27500
Worst Bid (Price/Yield)	96.39509/7.50000
Weighted Average Bid (Price/Yield)	96.45662/7.36728
Percentage Partial Allocation (Approximate)	32.66%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
Amount Offered	400,000,000

Auction Summary - NAMITB 0 03/12/27	
Settlement Date	6/12/2026
Total Amount Allocated	375,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	539,910,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	94.72191/7.45000
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.76219/7.39000
Weighted Average (Price/Yield)	94.78929/7.34967
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.54775/7.71000
Weighted Average Bid (Price/Yield)	94.72331/7.44792
Percentage Partial Allocation (Approximate)	67.27%
Bid to Cover Ratio	1.44
Amount Bid to Offered Ratio	1.44
Amount Offered	375,000,000

Auction Summary - NAMITB 0 06/11/27	
Settlement Date	6/12/2026
Total Amount Allocated	425,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	694,070,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.04967/7.49000
Highest Price / Lowest Yield Allocated	93.12745/7.40000
Lowest Price / Highest Yield Allocated in Full	93.06349/7.47400
Weighted Average (Price/Yield)	93.08261/7.45187
Best Bid (Price/Yield)	93.12745/7.40000
Worst Bid (Price/Yield)	92.73129/7.86000
Weighted Average Bid (Price/Yield)	93.00712/7.53931
Percentage Partial Allocation (Approximate)	2.66%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
Amount Offered	425,000,000

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