



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 03
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 **91-day, 182-day, 273 day and 364-day Treasury Bills** auction held today, 03 September 2026.

Auction Summary - NAMITB 0 12/04/26	
Settlement Date	9/4/2026
Total Amount Allocated	435,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	563,190,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.23659/7.20000
Highest Price / Lowest Yield Allocated	98.28714/6.99000
Lowest Price / Highest Yield Allocated in Full	98.23719/7.19750
Weighted Average (Price/Yield)	98.24538/7.16345
Best Bid (Price/Yield)	98.28714/6.99000
Worst Bid (Price/Yield)	98.21975/7.27000
Weighted Average Bid (Price/Yield)	98.24099/7.18171
Percentage Partial Allocation (Approximate)	94.54%
Bid to Cover Ratio	1.29
Amount Bid to Offered Ratio	1.29
Amount Offered	435,000,000

Auction Summary - NAMITB 0 03/05/27 -	
Settlement Date	9/4/2026
Total Amount Allocated	430,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	784,890,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.41826/7.45000
Highest Price / Lowest Yield Allocated	96.47392/7.33000
Lowest Price / Highest Yield Allocated in Full	96.42475/7.43600
Weighted Average (Price/Yield)	96.44056/7.40190
Best Bid (Price/Yield)	96.47392/7.33000
Worst Bid (Price/Yield)	96.36348/7.56825
Weighted Average Bid (Price/Yield)	96.42570/7.43394
Percentage Partial Allocation (Approximate)	20.06%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	1.83
Amount Offered	430,000,000

Auction Summary - NAMITB 0 06/04/27	
Settlement Date	9/4/2026
Total Amount Allocated	430,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	694,440,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	94.58789/7.65000
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.59458/7.64000
Weighted Average (Price/Yield)	94.62093/7.60064
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.51110/7.76485
Weighted Average Bid (Price/Yield)	94.59549/7.63864
Percentage Partial Allocation (Approximate)	15.56%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	430,000,000

Auction Summary - NAMITB 0 09/03/27	
Settlement Date	9/4/2026
Total Amount Allocated	395,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	919,910,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	92.82572/7.75000
Highest Price / Lowest Yield Allocated	92.96341/7.59000
Lowest Price / Highest Yield Allocated in Full	92.82829/7.74700
Weighted Average (Price/Yield)	92.91279/7.64876
Best Bid (Price/Yield)	92.96341/7.59000
Worst Bid (Price/Yield)	92.75960/7.82700
Weighted Average Bid (Price/Yield)	92.85088/7.72073
Percentage Partial Allocation (Approximate)	7.19%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	395,000,000

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