



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 10
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, 10 September 2026.

Auction Summary - NAMITB 0 12/11/26	
Settlement Date	9/11/2026
Total Amount Allocated	402,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	402,000,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.21253/7.30000
Highest Price / Lowest Yield Allocated	98.26547/7.08000
Lowest Price / Highest Yield Allocated in Full	98.21253/7.30000
Weighted Average (Price/Yield)	98.23915/7.18936
Best Bid (Price/Yield)	98.26547/7.08000
Worst Bid (Price/Yield)	98.21253/7.30000
Weighted Average Bid (Price/Yield)	98.23915/7.18936
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.97
Amount Offered	415,000,000

Auction Summary - NAMITB 0 03/12/27	
Settlement Date	9/11/2026
Total Amount Allocated	420,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	527,560,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.42011/7.44600
Highest Price / Lowest Yield Allocated	96.45026/7.38100
Lowest Price / Highest Yield Allocated in Full	96.42475/7.43600
Weighted Average (Price/Yield)	96.43810/7.40720
Best Bid (Price/Yield)	96.45026/7.38100
Worst Bid (Price/Yield)	96.36348/7.56825
Weighted Average Bid (Price/Yield)	96.42930/7.42618
Percentage Partial Allocation (Approximate)	54.88%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	420,000,000

Auction Summary - NAMITB 0 06/11/27	
Settlement Date	9/11/2026
Total Amount Allocated	420,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	841,290,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.59793/7.63500
Highest Price / Lowest Yield Allocated	94.62471/7.59500
Lowest Price / Highest Yield Allocated in Full	94.60127/7.63000
Weighted Average (Price/Yield)	94.61298/7.61251
Best Bid (Price/Yield)	94.62471/7.59500
Worst Bid (Price/Yield)	94.51778/7.75485
Weighted Average Bid (Price/Yield)	94.59061/7.64593
Percentage Partial Allocation (Approximate)	22.78%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
Amount Offered	420,000,000

Auction Summary - NAMITB 0 09/10/27	
Settlement Date	9/11/2026
Total Amount Allocated	418,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	982,620,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.83431/7.74000
Highest Price / Lowest Yield Allocated	92.91176/7.64996
Lowest Price / Highest Yield Allocated in Full	92.83555/7.73856
Weighted Average (Price/Yield)	92.85959/7.71060
Best Bid (Price/Yield)	92.91176/7.64996
Worst Bid (Price/Yield)	92.70814/7.88700
Weighted Average Bid (Price/Yield)	92.80746/7.77125
Percentage Partial Allocation (Approximate)	81.04%
Bid to Cover Ratio	2.35
Amount Bid to Offered Ratio	2.43
Amount Offered	405,000,000

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