

Auction Calendar: April 2015 – September 2015



Republic of Namibia Auction Calendar For Government Domestic Debt Securities: 2015/16

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Apr-15				
	91-day TB	Thursday, 09 April, 2015	Friday, 10 April, 2015	Friday, 10 July, 2015
	364-day TB	Thursday, 09 April, 2015	Friday, 10 April, 2015	Friday, 08 April, 2016
	IRS	Tuesday, 14 April, 2015	Wednesday, 15 April, 2015	
	GC15 Redemption		Wednesday, 15 April, 2015	
	Coupon payments (GC17, GC21, GC24, GC25, GC32 & GC40)	Wednesday, 15 April, 2015		
	182-day TB	Thursday, 16 April, 2015	Friday, 17 April, 2015	Friday, 16 October, 2015
	IRS	Wednesday, 22 April, 2015	Thursday, 23 April, 2015	
	273-day TB	Thursday, 23 April, 2015	Friday, 24 April, 2015	Friday, 22 January, 2016
	92-day TB	Wednesday, 29 April, 2015	Thursday, 30 April, 2015	Friday, 31 July, 2015
	183-day TB	Wednesday, 29 April, 2015	Thursday, 30 April, 2015	Friday, 30 October, 2015
May-15				
	364-day TB	Thursday, 07 May, 2015	Friday, 08 May, 2015	Friday, 06 May, 2016
	364-day TB	Thursday, 14 May, 2015	Friday, 15 May, 2015	Friday, 13 May, 2016
	IRS	Wednesday, 20 May, 2015	Thursday, 21 May, 2015	
	273-day TB	Thursday, 21 May, 2015	Friday, 22 May, 2015	Friday, 19 February, 2016
	IRS	Wednesday, 27 May, 2015	Thursday, 28 May, 2015	
	182-day TB	Thursday, 28 May, 2015	Friday, 29 May, 2015	Friday, 27 November, 2015
	364-day TB	Thursday, 28 May, 2015	Friday, 29 May, 2015	Friday, 27 May, 2016
Jun-15				
	91-day TB	Thursday, 11 June, 2015	Friday, 12 June, 2015	Friday, 11 September, 2015
	Book Closure (GC18, GC27, GC30, GC35 & GC37)	Monday, 15 June, 2015		
	IRS	Wednesday, 17 June, 2015	Thursday, 18 June, 2015	
	182-day TB	Thursday, 18 June, 2015	Friday, 19 June, 2015	Friday, 18 December, 2015
	IRS	Wednesday, 24 June, 2015	Thursday, 25 June, 2015	
	272-day TB	Thursday, 25 June, 2015	Friday, 26 June, 2015	Thursday, 24 March, 2016
	364-day TB	Thursday, 25 June, 2015	Friday, 26 June, 2015	Friday, 24 June, 2016
Jul-15				
	91-day TB	Thursday, 09 July, 2015	Friday, 10 July, 2015	Friday, 09 October, 2015
	182-day TB	Thursday, 09 July, 2015	Friday, 10 July, 2015	Friday, 08 January, 2016
	IRS	Tuesday, 14 July, 2015	Wednesday, 15 July, 2015	
	Coupon Payments (GC18, GC27, GC30, GC35 & GC37)	Wednesday, 15 July, 2015		
	273-day TB	Thursday, 23 July, 2015	Friday, 24 July, 2015	Friday, 22 April, 2016
	364-day TB	Thursday, 23 July, 2015	Friday, 24 July, 2015	Friday, 22 July, 2016
	IRS	Wednesday, 29 July, 2015	Thursday, 30 July, 2015	
	91-day TB	Thursday, 30 July, 2015	Friday, 31 July, 2015	Friday, 30 October, 2015
	182-day TB	Thursday, 30 July, 2015	Friday, 31 July, 2015	Friday, 29 January, 2016
Aug-15				
	364-day TB	Thursday, 06 August, 2015	Friday, 07 August, 2015	Friday, 05 August, 2016
	IRS	Wednesday, 12 August, 2015	Thursday, 13 August, 2015	
	IRS	Wednesday, 19 August, 2015	Thursday, 20 August, 2015	
	182-day TB	Thursday, 20 August, 2015	Friday, 21 August, 2015	Friday, 19 February, 2016
	273-day TB	Thursday, 20 August, 2015	Friday, 21 August, 2015	Friday, 20 May, 2016
Sep-15				
	273-day TB	Thursday, 03 September, 2015	Friday, 04 September, 2015	Friday, 03 June, 2016
	364-day TB	Thursday, 03 September, 2015	Friday, 04 September, 2015	Friday, 02 September, 2016
	91-day TB	Thursday, 10 September, 2015	Friday, 11 September, 2015	Friday, 11 December, 2015
	Book Closure (GC17, GC21, GC24, GC25, GC32 & GC40)	Monday, 14 September, 2015		
	IRS	Wednesday, 16 September, 2015	Thursday, 17 September, 2015	
	182-day TB	Thursday, 17 September, 2015	Friday, 18 September, 2015	Friday, 18 March, 2016
	IRS	Wednesday, 23 September, 2015	Thursday, 24 September, 2015	



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