

# Auction Calendar: October 2017 – March 2018



## Republic of Namibia

### Auction Calendar For Government Domestic Debt Securities: 2017/18

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
<b>Oct-17</b>				
	98-day TB	Thursday, 05 October, 2017	Friday, 06 October, 2017	Friday, 12 January 2018
	364-day TB	Thursday, 05 October, 2017	Friday, 06 October, 2017	Friday, 5 October 2018
	<b>IRS / ILBs</b>	<b>Friday, 13 October, 2017</b>	<b>Monday, 16 October, 2017</b>	
	<b>GC17 Redemption</b>		<b>Monday, 16 October, 2017</b>	
	<b>Coupon payments (GC17, GC20, GC21, GI22, GC24, GC25, GC32 &amp; GC40)</b>		<b>Monday, 16 October, 2017</b>	
	182-day TB	Thursday, 19 October, 2017	Friday, 20 October, 2017	Friday, 20 April 2018
	273-day TB	Thursday, 19 October, 2017	Friday, 20 October, 2017	Friday, 20 July 2018
	91-day TB	Thursday, 26 October, 2017	Friday, 27 October, 2017	Friday, 26 January 2018
	182-day TB	Thursday, 26 October, 2017	Friday, 27 October, 2017	Friday, 27 April 2018
<b>Nov-17</b>				
	<b>GC18 Switch</b>	<b>Wednesday, 01 November, 2017</b>	<b>Thursday, 02 November, 2017</b>	
	273-day TB	Thursday, 02 November, 2017	Friday, 03 November, 2017	Friday, 3 August 2018
	<b>IRS</b>	<b>Wednesday, 08 November, 2017</b>	<b>Thursday, 09 November, 2017</b>	
	364-day TB	Thursday, 09 November, 2017	Friday, 10 November, 2017	Friday, 9 November 2018
	<b>ILBs</b>	<b>Wednesday, 15 November, 2017</b>	<b>Thursday, 16 November, 2017</b>	
	273-day TB	Thursday, 16 November, 2017	Friday, 17 November, 2017	Friday, 17 August 2018
	181-day TB	Thursday, 23 November, 2017	Friday, 24 November, 2017	Thursday, 24 May 2018
	364-day TB	Thursday, 23 November, 2017	Friday, 24 November, 2017	Friday, 23 November 2018
	<b>IRS</b>	<b>Wednesday, 29 November, 2017</b>	<b>Thursday, 30 November, 2017</b>	
	273-day TB	Thursday, 30 November, 2017	Friday, 01 December, 2017	Friday, 31 August 2018
<b>Dec-17</b>				
	<b>IRS / ILBs</b>	<b>Wednesday, 06 December, 2017</b>	<b>Thursday, 07 December, 2017</b>	
	91-day TB	Thursday, 07 December, 2017	Friday, 08 December, 2017	Friday, 9 March 2018
	364-day TB	Thursday, 07 December, 2017	Friday, 08 December, 2017	Friday, 7 December 2018
	<b>Book Closure (GC18, GC22, GI25, GC27, GI29, GC30, GC35, GC37 &amp; GC45)</b>	<b>Thursday, 14 December, 2017</b>		
	182-day TB	Thursday, 14 December, 2017	Friday, 15 December, 2017	Friday, 15 June 2018
	364-day TB	Thursday, 14 December, 2017	Friday, 15 December, 2017	Friday, 14 December 2018
<b>Jan-18</b>				
	91-day TB	Thursday, 11 January, 2018	Friday, 12 January, 2018	Friday, 13 April 2018
	182-day TB	Thursday, 11 January, 2018	Friday, 12 January, 2018	Friday, 13 July 2018
	364-day TB	Thursday, 11 January, 2018	Friday, 12 January, 2018	Friday, 11 January 2019
	<b>Coupon payments (GC18, GC22, GI25, GC27, GI29, GC30, GC35, GC37 &amp; GC45)</b>	<b>Tuesday, 16 January, 2018</b>		
	<b>IRS</b>	<b>Wednesday, 17 January, 2018</b>	<b>Thursday, 18 January, 2018</b>	
	273-day TB	Thursday, 18 January, 2018	Friday, 19 January, 2018	Friday, 19 October 2018
	<b>IRS</b>	<b>Wednesday, 24 January, 2018</b>	<b>Thursday, 25 January, 2018</b>	
	91-day TB	Thursday, 25 January, 2018	Friday, 26 January, 2018	Friday, 27 April 2018
	182-day TB	Thursday, 25 January, 2018	Friday, 26 January, 2018	Friday, 27 July 2018
	364-day TB	Thursday, 25 January, 2018	Friday, 26 January, 2018	Friday, 25 January 2019
	<b>ILBs</b>	<b>Wednesday, 31 January, 2018</b>	<b>Thursday, 01 February, 2018</b>	
<b>Feb-18</b>				
	273-day TB	Thursday, 1 February 2018	Friday, 2 February 2018	Friday, 2 November 2018
	<b>IRS</b>	<b>Wednesday, 7 February 2018</b>	<b>Thursday, 8 February 2018</b>	
	<b>GC18 Switch</b>	<b>Wednesday, 14 February 2018</b>	<b>Thursday, 15 February 2018</b>	
	182-day TB	Thursday, 15 February 2018	Friday, 16 February 2018	Friday, 17 August 2018
	273-day TB	Thursday, 15 February 2018	Friday, 16 February 2018	Friday, 16 November 2018
	<b>IRS</b>	<b>Wednesday, 21 February, 2018</b>	<b>Thursday, 22 February, 2018</b>	
	364-day TB	Thursday, 22 February 2018	Friday, 23 February 2018	Friday, 22 February 2019
	<b>ILBs</b>	<b>Wednesday, 28 February 2018</b>	<b>Thursday, 1 March 2018</b>	
<b>Mar-18</b>				
	273-day TB	Thursday, 1 March 2018	Friday, 2 March 2018	Friday, 30 November 2018
	<b>IRS</b>	<b>Wednesday, 7 March 2018</b>	<b>Thursday, 8 March 2018</b>	
	91-day TB	Thursday, 8 March 2018	Friday, 9 March 2018	Friday, 8 June 2018
	364-day TB	Thursday, 8 March 2018	Friday, 9 March 2018	Friday, 8 March 2019
	<b>Book Closure (GC20, GC21, GI22, GC24, GC25, GC32 &amp; GC40)</b>	<b>Thursday, 15 March 2018</b>		
	182-day TB	Thursday, 15 March 2018	Friday, 16 March 2018	Friday, 14 September 2018
	273-day TB	Thursday, 15 March 2018	Friday, 16 March 2018	Friday, 14 December 2018
	273-day TB	Thursday, 22 March 2018	Friday, 23 March 2018	Friday, 21 December 2018
	<b>ILBs</b>	<b>Wednesday, 28 March, 2018</b>	<b>Thursday, 29 March, 2018</b>	



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