

Auction Calendar: October 2014 – March 2015



Republic of Namibia				
Auction Calendar For Government Domestic Debt Securities: 2013/14				
	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Oct-14				
	98-day TB	Thursday, 2 October 2014	Friday, 3 October 2014	Friday, 9 January 2015
	364-day TB	Thursday, 2 October 2014	Friday, 3 October 2014	Friday, 2 October 2015
	Coupon Payment (GC15, GC17, GC21, GC24, GC25, GC32 & GC40)		Wednesday, 15 October 2014	
	IRS	Wednesday, 15 October 2014	Thursday, 16 October 2014	
	182-day TB	Thursday, 16 October 2014	Friday, 17 October 2014	Friday, 17 April 2015
	IRS	Wednesday, 22 October 2014	Thursday, 23 October 2014	
	273-day TB	Thursday, 23 October 2014	Friday, 24 October 2014	Friday, 24 July 2015
	GC15 Switch	Wednesday, 29 October 2014	Thursday, 30 October 2014	
	91-day TB	Thursday, 30 October 2014	Friday, 31 October 2014	Friday, 30 January 2015
	181-day TB	Thursday, 30 October 2014	Friday, 31 October 2014	Thursday, 30 April 2015
Nov-14				
	IRS	Wednesday, 5 November 2014	Thursday, 6 November 2014	
	364-day TB	Thursday, 13 November 2014	Friday, 14 November 2014	Friday, 13 November 2015
	IRS	Wednesday, 19 November 2014	Thursday, 20 November 2014	
	273-day TB	Thursday, 20 November 2014	Friday, 21 November 2014	Friday, 21 August 2015
	GC15 Switch	Wednesday, 26 November 2014	Thursday, 27 November 2014	
	182-day TB	Thursday, 27 November 2014	Friday, 28 November 2014	Friday, 29 May 2015
	364-day TB	Thursday, 27 November 2014	Friday, 28 November 2014	Friday, 27 November 2015
Dec-14				
	IRS	Wednesday, 3 December 2014	Thursday, 4 December 2014	
	273-day TB	Thursday, 4 December 2014	Friday, 5 December 2014	Friday, 4 September 2015
	91-day TB	Thursday, 11 December 2014	Friday, 12 December 2014	Friday, 13 March 2015
	Books closure (GC18, GC27, GC30, GC35 & GC37)		Friday, 13 December 2013	
	IRS	Wednesday, 17 December 2014	Thursday, 18 December 2014	
	182-day TB	Thursday, 18 December 2014	Friday, 19 December 2014	Friday, 19 June 2015
	364-day TB	Thursday, 18 December 2014	Friday, 19 December 2014	Friday, 18 December 2015
Jan-15				
	IRS	Wednesday, 7 January 2015	Thursday, 8 January 2015	
	91-day TB	Thursday, 8 January 2015	Friday, 9 January 2015	Friday, 10 April 2015
	182-day TB	Thursday, 8 January 2015	Friday, 9 January 2015	Friday, 10 July 2015
	Coupon Payment (GC18, GC27, GC30, GC35 & GC37)		Thursday, 15 January 2015	
	IRS	Wednesday, 14 January 2015	Thursday, 15 January 2015	
	364-day TB	Thursday, 15 January 2015	Friday, 16 January 2015	Friday, 15 January 2016
	273-day TB	Thursday, 22 January 2015	Friday, 23 January 2015	Friday, 23 October 2015
	90-day TB	Thursday, 29 January 2015	Friday, 30 January 2015	Thursday, 30 April 2015
	182-day TB	Thursday, 29 January 2015	Friday, 30 January 2015	Friday, 31 July 2015
	364-day TB	Thursday, 29 January 2015	Friday, 30 January 2015	Friday, 29 January 2016
Feb-15				
	IRS	Wednesday, 4 February 2015	Thursday, 5 February 2015	
	273-day TB	Thursday, 5 February 2015	Friday, 6 February 2015	Friday, 6 November 2015
	IRS	Wednesday, 11 February 2015	Thursday, 12 February 2015	
	182-day TB	Thursday, 19 February 2015	Friday, 20 February 2015	Friday, 21 August 2015
	364-day TB	Thursday, 26 February 2015	Friday, 27 February 2015	Friday, 26 February 2016
Mar-15				
	IRS	Wednesday, 4 March 2015	Thursday, 5 March 2015	
	273-day TB	Thursday, 5 March 2015	Friday, 6 March 2015	Friday, 4 December 2015
	IRS	Wednesday, 11 March 2015	Thursday, 12 March 2015	
	Books closure (GC15, GC17, GC21, GC24, GC25, GC32 & GC40)		Friday, 13 March 2015	
	182-day TB	Thursday, 19 March 2015	Friday, 20 March 2015	Friday, 18 September 2015
	273-day TB	Thursday, 19 March 2015	Friday, 20 March 2015	Friday, 18 December 2015



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