

Auction Calendar: October 2015 – March 2016



Republic of Namibia

Auction Calendar For Government Domestic Debt Securities: 2015/16

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Oct-15				
	364-day TB	Thursday, 01 October, 2015	Friday, 02 October, 2015	Friday, 30 September 2016
	Inflation-linked bonds	Wednesday, 07 October, 2015	Thursday, 08 October, 2015	
	91-day TB	Thursday, 08 October, 2015	Friday, 09 October, 2015	Friday, 8 January 2016
	IRS	Wednesday, 14 October, 2015	Thursday, 15 October, 2015	
	Coupon payments (GC17, GC21, GI22, GC24, GC25, GC32 & GC40)	Thursday, 15 October, 2015		
	182-day TB	Thursday, 15 October, 2015	Friday, 16 October, 2015	Friday, 15 April 2016
	273-day TB	Thursday, 22 October, 2015	Friday, 23 October, 2015	Friday, 22 July 2016
	IRS	Wednesday, 28 October, 2015	Thursday, 29 October, 2015	
	91-day TB	Thursday, 29 October, 2015	Friday, 30 October, 2015	Friday, 29 January 2016
	182-day TB	Thursday, 29 October, 2015	Friday, 30 October, 2015	Friday, 29 April 2016
Nov-15				
	IRS	Wednesday, 04 November, 2015	Thursday, 05 November, 2015	
	273-day TB	Thursday, 05 November, 2015	Friday, 06 November, 2015	Friday, 5 August 2016
	364-day TB	Thursday, 12 November, 2015	Friday, 13 November, 2015	Friday, 11 November 2016
	IRS	Wednesday, 18 November, 2015	Thursday, 19 November, 2015	
	273-day TB	Thursday, 19 November, 2015	Friday, 20 November, 2015	Friday, 19 August 2016
	Inflation-linked bonds	Wednesday, 25 November, 2015	Thursday, 26 November, 2015	
	182-day TB	Thursday, 26 November, 2015	Friday, 27 November, 2015	Friday, 27 May 2016
	364-day TB	Thursday, 26 November, 2015	Friday, 27 November, 2015	Friday, 25 November 2016
Dec-15				
	IRS	Wednesday, 02 December, 2015	Thursday, 03 December, 2015	
	273-day TB	Thursday, 03 December, 2015	Friday, 04 December, 2015	Friday, 2 September 2016
	91-day TB	Wednesday, 09 December, 2015	Friday, 11 December, 2015	Friday, 11 March 2016
	Book Closure (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Monday, 14 December, 2015		
	IRS	Wednesday, 16 December, 2015	Thursday, 17 December, 2015	
	182-day TB	Thursday, 17 December, 2015	Friday, 18 December, 2015	Friday, 17 June 2016
	273-day TB	Thursday, 17 December, 2015	Friday, 18 December, 2015	Friday, 16 September 2016
	364-day TB	Thursday, 17 December, 2015	Friday, 18 December, 2015	Friday, 16 December 2016
	274-day TB	Tuesday, 22 December, 2015	Wednesday, 23 December, 2015	Thursday, 22 September 2016
Jan-16				
	IRS	Thursday, 07 January, 2016	Friday, 08 January, 2016	
	91-day TB	Thursday, 07 January, 2016	Friday, 08 January, 2016	Friday, 8 April 2016
	182-day TB	Thursday, 07 January, 2016	Friday, 08 January, 2016	Friday, 8 July 2016
	Inflation-linked bonds	Tuesday, 13 January, 2016	Wednesday, 14 January, 2016	
	364-day TB	Thursday, 14 January, 2016	Friday, 15 January, 2016	Friday, 13 January 2017
	Coupon payments (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Friday, 15 January, 2016		
	IRS	Wednesday, 20 January, 2016	Thursday, 21 January, 2016	
	273-day TB	Thursday, 21 January, 2016	Friday, 22 January, 2016	Friday, 21 October 2016
	91-day TB	Thursday, 28 January, 2016	Friday, 29 January, 2016	Friday, 29 April 2016
	182-day TB	Thursday, 28 January, 2016	Friday, 29 January, 2016	Friday, 29 July 2016
	364-day TB	Thursday, 28 January, 2016	Friday, 29 January, 2016	Friday, 27 January 2017
Feb-16				
	IRS	Wednesday, 3 February 2016	Thursday, 4 February 2016	
	273-day TB	Thursday, 11 February 2016	Friday, 12 February 2016	Friday, 11 November 2016
	IRS	Wednesday, 10 February 2016	Thursday, 11 February 2016	
	182-day TB	Thursday, 18 February 2016	Friday, 19 February 2016	Friday, 19 August 2016
	273-day TB	Thursday, 18 February 2016	Friday, 19 February 2016	Friday, 18 November 2016
	Inflation-linked bonds	Wednesday, 24 February, 2016	Thursday, 25 February, 2016	
	364-day TB	Thursday, 25 February 2016	Friday, 26 February 2016	Friday, 24 February 2017
Mar-16				
	IRS	Wednesday, 2 March 2016	Thursday, 3 March 2016	
	IRS	Wednesday, 9 March 2016	Thursday, 10 March 2016	
	273-day TB	Thursday, 10 March 2016	Friday, 11 March 2016	Friday, 9 December 2016
	363-day TB	Thursday, 10 March 2016	Friday, 11 March 2016	Friday, 10 March 2017
	Book Closure (GC17, GC21, GI22, GC24, GC25, GC32 & GC40)	Tuesday, 15 March 2016	Wednesday, 16 March 2016	
	360-day TB	Monday, 14 March 2016	Tuesday, 15 March 2016	Friday, 10 March 2017
	Inflation-linked bonds	Tuesday, 15 March, 2016	Wednesday, 16 March, 2016	
	182-day TB	Thursday, 17 March 2016	Friday, 18 March 2016	Friday, 16 September 2016
	274-day TB	Wednesday, 23 March 2016	Thursday, 24 March 2016	Friday, 23 December 2016



Enquiries:

Helvi Phillipus

+264 61 283 5222

helvi.fillipus@bon.com.na

Sevelia Joseph

+264 61 283 5001

sevelia.joseph@bon.com.na

Diina Hamutumwa

+264 61 283 5163

diina.hamutumwa@bon.com.na