

# Auction Calendar: April 2016 – September 2016



## Republic of Namibia

### Auction Calendar For Government Domestic Debt Securities: 2016/17

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
<b>Apr-16</b>				
	IRS	Wednesday, 06 April, 2016	Thursday, 07 April, 2016	
	91-day TB	Thursday, 07 April, 2016	Friday, 08 April, 2016	Friday, 08 July, 2016
	364-day TB	Thursday, 07 April, 2016	Friday, 08 April, 2016	Friday, 07 April, 2017
	182-day TB	Thursday, 14 April, 2016	Friday, 15 April, 2016	Friday, 14 October, 2016
	Coupon payments (GC17, GC21, GI22, GC24, GC25, GC32 & GC40)	Friday, 15 April, 2016		
	IRS	Wednesday, 20 April, 2016	Thursday, 21 April, 2016	
	273-day TB	Thursday, 21 April, 2016	Friday, 22 April, 2016	Friday, 20 January, 2017
	ILBs	Wednesday, 27 April, 2016	Thursday, 28 April, 2016	
	91-day TB	Thursday, 28 April, 2016	Friday, 29 April, 2016	Friday, 29 July, 2016
	182-day TB	Thursday, 28 April, 2016	Friday, 29 April, 2016	Friday, 28 October, 2016
<b>May-16</b>				
	364-day TB	Tuesday, 03 May, 2016	Friday, 06 May, 2016	Friday, 05 May, 2017
	IRS	Wednesday, 11 May, 2016	Thursday, 12 May, 2016	
	364-day TB	Thursday, 12 May, 2016	Friday, 13 May, 2016	Friday, 12 May, 2017
	IRS	Wednesday, 18 May, 2016	Thursday, 19 May, 2016	
	273-day TB	Thursday, 19 May, 2016	Friday, 20 May, 2016	Friday, 17 February, 2017
	ILBs	Tuesday, 24 May, 2016	Thursday, 26 May, 2016	
	182-day TB	Thursday, 26 May, 2016	Friday, 27 May, 2016	Friday, 25 November, 2016
	364-day TB	Thursday, 26 May, 2016	Friday, 27 May, 2016	Friday, 26 May, 2017
<b>Jun-16</b>				
	IRS	Wednesday, 01 June, 2016	Thursday, 02 June, 2016	
	273-day TB	Thursday, 02 June, 2016	Friday, 03 June, 2016	Friday, 03 March, 2017
	ILBs	Wednesday, 08 June, 2016	Thursday, 09 June, 2016	
	91-day TB	Thursday, 09 June, 2016	Friday, 10 June, 2016	Friday, 09 September, 2016
	Book Closure (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Tuesday, 14 June, 2016		
	182-day TB	Thursday, 16 June, 2016	Friday, 17 June, 2016	Friday, 16 December, 2016
	IRS	Wednesday, 22 June, 2016	Thursday, 23 June, 2016	
	364-day TB	Thursday, 23 June, 2016	Friday, 24 June, 2016	Friday, 23 June, 2017
	GC17 Switch	Wednesday, 29 June, 2016	Thursday, 30 June, 2016	
<b>Jul-16</b>				
	IRS	Wednesday, 06 July, 2016	Thursday, 07 July, 2016	
	91-day TB	Thursday, 07 July, 2016	Friday, 08 July, 2016	Friday, 07 October, 2016
	182-day TB	Thursday, 07 July, 2016	Friday, 08 July, 2016	Friday, 06 January, 2017
	ILBs	Wednesday, 13 July, 2016	Thursday, 14 July, 2016	
	Coupon Payments (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Friday, 15 July, 2016		
	273-day TB	Thursday, 21 July, 2016	Friday, 22 July, 2016	Friday, 21 April, 2017
	364-day TB	Thursday, 21 July, 2016	Friday, 22 July, 2016	Friday, 21 July, 2017
	IRS	Wednesday, 27 July, 2016	Thursday, 28 July, 2016	
	91-day TB	Thursday, 28 July, 2016	Friday, 29 July, 2016	Friday, 28 October, 2016
	182-day TB	Thursday, 28 July, 2016	Friday, 29 July, 2016	Friday, 27 January, 2017
<b>Aug-16</b>				
	ILBs	Wednesday, 03 August, 2016	Thursday, 04 August, 2016	
	273-day TB	Thursday, 04 August, 2016	Friday, 05 August, 2016	Friday, 05 May, 2017
	364-day TB	Thursday, 04 August, 2016	Friday, 05 August, 2016	Friday, 04 August, 2017
	IRS	Wednesday, 10 August, 2016	Thursday, 11 August, 2016	
	182-day TB	Thursday, 18 August, 2016	Friday, 19 August, 2016	Friday, 17 February, 2017
	273-day TB	Thursday, 18 August, 2016	Friday, 19 August, 2016	Friday, 19 May, 2017
	IRS	Wednesday, 24 August, 2016	Thursday, 25 August, 2016	
<b>Sep-16</b>				
	IRS	Wednesday, 31 August, 2016	Thursday, 01 September, 2016	
	273-day TB	Thursday, 01 September, 2016	Friday, 02 September, 2016	Friday, 02 June, 2017
	364-day TB	Thursday, 01 September, 2016	Friday, 02 September, 2016	Friday, 01 September, 2017
	IRS	Wednesday, 07 September, 2016	Thursday, 08 September, 2016	
	91-day TB	Thursday, 08 September, 2016	Friday, 09 September, 2016	Friday, 09 December, 2016
	Book Closure (GC17, GC20, GC21, GI22, GC24, GC25, GC32 & GC40)	Wednesday, 14 September, 2016		
	182-day TB	Thursday, 15 September, 2016	Friday, 16 September, 2016	Friday, 17 March, 2017
	273-day TB	Thursday, 15 September, 2016	Friday, 16 September, 2016	Friday, 16 June, 2017
	GC17 Switch	Wednesday, 21 September, 2016	Thursday, 22 September, 2016	
	273-day TB	Thursday, 22 September, 2016	Friday, 23 September, 2016	Friday, 23 June, 2017
	ILBs	Wednesday, 28 September, 2016	Thursday, 29 September, 2016	
	364-day TB	Thursday, 29 September, 2016	Friday, 30 September, 2016	Friday, 29 September, 2017



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