

Auction Calendar: October 2016 – March 2017



Republic of Namibia

Auction Calendar For Government Domestic Debt Securities: 2016/17

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Oct-16				
	IRS	Wednesday, 05 October, 2016	Thursday, 06 October, 2016	
	91-day TB	Thursday, 06 October, 2016	Friday, 07 October, 2016	Friday, 6 January 2017
	ILBs	Wednesday, 12 October, 2016	Thursday, 13 October, 2016	
	182-day TB	Thursday, 13 October, 2016	Friday, 14 October, 2016	Friday, 14 April 2017
	Coupon payments (GC17, GC20, GC21, GI22, GC24, GC25, GC32 & GC40)	Monday, 17 October, 2016		
	273-day TB	Thursday, 20 October, 2016	Friday, 21 October, 2016	Friday, 21 April 2017
	IRS	Wednesday, 26 October, 2016	Thursday, 27 October, 2016	
	91-day TB	Thursday, 27 October, 2016	Friday, 28 October, 2016	Friday, 27 January 2017
	182-day TB	Thursday, 27 October, 2016	Friday, 28 October, 2016	Friday, 28 April 2017
Nov-16				
	IRS	Wednesday, 02 November, 2016	Thursday, 03 November, 2016	
	GC17 Switch	Wednesday, 09 November, 2016	Thursday, 10 November, 2016	
	273-day TB	Thursday, 10 November, 2016	Friday, 11 November, 2016	Friday, 11 August 2017
	364-day TB	Thursday, 10 November, 2016	Friday, 11 November, 2016	Friday, 10 November 2017
	ILBs	Wednesday, 16 November, 2016	Thursday, 17 November, 2016	
	273-day TB	Thursday, 17 November, 2016	Friday, 18 November, 2016	Friday, 18 August 2017
	IRS	Wednesday, 23 November, 2016	Thursday, 24 November, 2016	
	182-day TB	Thursday, 24 November, 2016	Friday, 25 November, 2016	Friday, 26 May 2017
	364-day TB	Thursday, 24 November, 2016	Friday, 25 November, 2016	Friday, 24 November 2017
Dec-16				
	IRS	Wednesday, 30 November, 2016	Thursday, 01 December, 2016	
	IRS	Wednesday, 07 December, 2016	Thursday, 08 December, 2016	
	91-day TB	Thursday, 08 December, 2016	Friday, 09 December, 2016	Friday, 10 March 2017
	273-day TB	Thursday, 08 December, 2016	Friday, 09 December, 2016	Friday, 8 September 2017
	Book Closure (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Wednesday, 14 December, 2016		
	182-day TB	Thursday, 15 December, 2016	Friday, 16 December, 2016	Friday, 16 June 2017
	364-day TB	Thursday, 15 December, 2016	Friday, 16 December, 2016	Friday, 15 December 2017
	ILBs	Wednesday, 21 December, 2016	Thursday, 22 December, 2016	
	273-day TB	Thursday, 22 December, 2016	Friday, 23 December, 2016	Friday, 22 September 2017
Jan-17				
	91-day TB	Thursday, 05 January, 2017	Friday, 06 January, 2017	Friday, 7 April 2017
	182-day TB	Thursday, 05 January, 2017	Friday, 06 January, 2017	Friday, 7 July 2017
	IRS	Wednesday, 11 January, 2017	Thursday, 12 January, 2017	
	364-day TB	Thursday, 12 January, 2017	Friday, 13 January, 2017	Friday, 12 January 2018
	Coupon payments (GC18, GC22, GI25, GC27, GC30, GC35, GC37 & GC45)	Monday, 16 January, 2017		
	IRS	Wednesday, 18 January, 2017	Thursday, 19 January, 2017	
	273-day TB	Thursday, 19 January, 2017	Friday, 20 January, 2017	Friday, 20 October 2017
	ILBs	Wednesday, 25 January, 2017	Thursday, 26 January, 2017	
	91-day TB	Thursday, 26 January, 2017	Friday, 27 January, 2017	Friday, 28 April 2017
	182-day TB	Thursday, 26 January, 2017	Friday, 27 January, 2017	Friday, 28 July 2017
	364-day TB	Thursday, 26 January, 2017	Friday, 27 January, 2017	Friday, 26 January 2018
Feb-17				
	IRS	Wednesday, 1 February 2017	Thursday, 2 February 2017	
	ILBs	Wednesday, 8 February 2017	Thursday, 9 February 2017	
	GC17 Switch	Wednesday, 15 February 2017	Thursday, 16 February 2017	
	182-day TB	Thursday, 16 February 2017	Friday, 17 February 2017	Friday, 18 August 2017
	273-day TB	Thursday, 16 February 2017	Friday, 17 February 2017	Friday, 17 November 2017
	IRS	Wednesday, 22 February, 2017	Thursday, 23 February, 2017	
	364-day TB	Thursday, 23 February 2017	Friday, 24 February 2017	Friday, 23 February 2018
Mar-17				
	IRS	Wednesday, 1 March 2017	Thursday, 2 March 2017	
	273-day TB	Thursday, 2 March 2017	Friday, 3 March 2017	Friday, 1 December 2017
	ILBs	Wednesday, 8 March 2017	Thursday, 9 March 2017	
	91-day TB	Thursday, 9 March 2017	Friday, 10 March 2017	Friday, 9 June 2017
	363-day TB	Thursday, 9 March 2017	Friday, 10 March 2017	Friday, 9 March 2018
	Book Closure (GC17, GC20, GC21, GI22, GC24, GC25, GC32 & GC40)	Wednesday, 15 March 2017		
	182-day TB	Thursday, 16 March 2017	Friday, 17 March 2017	Friday, 15 September 2017
	IRS	Wednesday, 22 March, 2017	Thursday, 23 March, 2017	



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