

Auction Calendar: October 2013 – March 2014



Republic of Namibia

Auction Calendar For Government Domestic Debt Securities: 2013/14

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Oct-13				
	91-day TB	Thursday, 3 October 2013	Friday, 4 October 2013	Friday, 3 January 2014
	364-day TB	Thursday, 3 October 2013	Friday, 4 October 2013	Friday, 3 October 2014
	Coupon Payment GC15, GC17, GC21, GC24, GC25 & GC32		Tuesday, 15 October 2013	
	IRS	Wednesday, 16 October 2013	Thursday, 17 October 2013	
	181-day TB	Thursday, 17 October 2013	Friday, 18 October 2013	Thursday, 17 April 2014
	IRS	Wednesday, 23 October 2013	Thursday, 24 October 2013	
	273-day TB	Thursday, 24 October 2013	Friday, 25 October 2013	Friday, 25 July 2014
Nov-13				
	91-day TB	Thursday, 31 October 2013	Friday, 1 November 2013	Friday, 31 January 2014
	182-day TB	Thursday, 31 October 2013	Friday, 1 November 2013	Friday, 2 May 2014
	IRS	Wednesday, 6 November 2013	Thursday, 7 November 2013	
	364-day TB	Thursday, 14 November 2013	Friday, 15 November 2013	Friday, 14 November 2014
	IRS	Wednesday, 20 November 2013	Thursday, 21 November 2013	
	273-day TB	Thursday, 21 November 2013	Friday, 22 November 2013	Friday, 22 August 2014
	364-day TB	Thursday, 28 November 2013	Friday, 29 November 2013	Friday, 28 November 2014
	182-day TB	Thursday, 28 November 2013	Friday, 29 November 2013	Friday, 30 May 2014
Dec-13				
	IRS	Wednesday, 4 December 2013	Thursday, 5 December 2013	
	91-day TB	Thursday, 5 December 2013	Friday, 6 December 2013	Friday, 7 March 2014
	Books closure GC14, GC18, GC27, GC30 & GC35		Friday, 13 December 2013	
	IRS	Wednesday, 18 December 2013	Thursday, 19 December 2013	
	182-day TB	Thursday, 19 December 2013	Friday, 20 December 2013	Friday, 20 June 2014
	364-day TB	Thursday, 19 December 2013	Friday, 20 December 2013	Friday, 19 December 2014
	276-day TB	Monday, 23 December 2013	Tuesday, 24 December 2013	Friday, 26 September 2014
Jan-14				
	91-day TB	Thursday, 2 January 2014	Friday, 3 January 2014	Friday, 4 April 2014
	182-day TB	Thursday, 2 January 2014	Friday, 3 January 2014	Friday, 4 July 2014
	IRS	Wednesday, 8 January 2014	Thursday, 9 January 2014	
	Coupon Payment GC14, GC18, GC27, GC30 & GC35		Wednesday, 15 January 2014	
	364-day TB	Thursday, 16 January 2014	Friday, 17 January 2014	Friday, 16 January 2015
	IRS	Wednesday, 22 January 2014	Thursday, 23 January 2014	
	273-day TB	Thursday, 23 January 2014	Friday, 24 January 2014	Friday, 24 October 2014
	91-day TB	Thursday, 30 January 2014	Friday, 31 January 2014	Friday, 2 May 2014
	182-day TB	Thursday, 30 January 2014	Friday, 31 January 2014	Friday, 1 August 2014
	364-day TB	Thursday, 30 January 2014	Friday, 31 January 2014	Friday, 30 January 2015
Feb-14				
	IRS	Wednesday, 5 February 2014	Thursday, 6 February 2014	
	IRS	Wednesday, 12 February 2014	Thursday, 13 February 2014	
	182-day TB	Thursday, 20 February 2014	Friday, 21 February 2014	Friday, 22 August 2014
	273-day TB	Thursday, 20 February 2014	Friday, 21 February 2014	Friday, 21 November 2014
	364-day TB	Thursday, 27 February 2014	Friday, 28 February 2014	Friday, 27 February 2015
Mar-14				
	91-day TB	Thursday, 6 March 2014	Friday, 7 March 2014	Friday, 6 June 2014
	Books closure (GC15, GC17, GC21 , GC24, GC25 & GC32)		Friday, 14 March 2014	
	IRS	Tuesday, 18 March 2014	Wednesday, 19 March 2014	
	183-day TB	Wednesday, 19 March 2014	Thursday, 20 March 2014	Friday, 19 September 2014
	IRS	Wednesday, 26 March 2014	Thursday, 27 March 2014	



Enquiries:

Helvi Phillipus

+264 61 283 5222

helvi.fillipus@bon.com.na

Maano Nepembe

+264 61 283 5163

maano.nepembe@bon.com.na

Sevelia Joseph

+264 61 283 5001

sevelia.joseph@bon.com.na