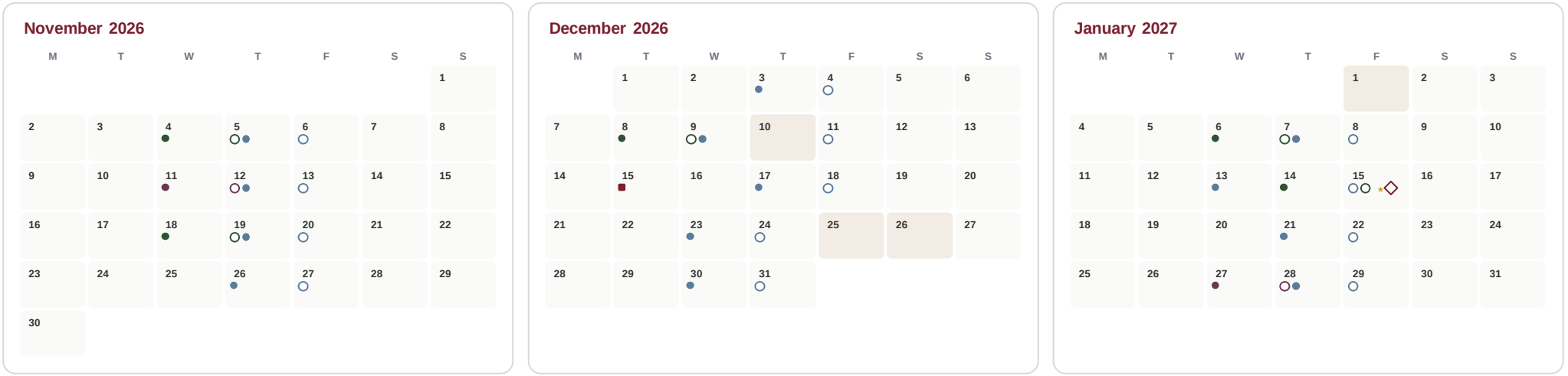
BANK OF NAMIBIA MINISTRY OF FINANCE

QUARTERLY ISSUANCE CALENDAR

Published October 2026 For institutional investors and the public

FY2026/27 Q3 · November 2026 – January 2027

● T-Bill auction ○ T-Bill settlement ● Bond auction (IRS & ILBs) ○ Bond settlement ● Switch auction (GC27 / GC28) ○ Switch settlement ■ Book closure ★ Coupon payment ◇ Bond redemption ▢ Public holiday



OPERATIONAL AUCTION TABLE

INSTRUMENT	AUCTION DATE	SETTLEMENT
BOND IRS & ILB	Wed 04 Nov 2026	Thu 05 Nov 2026
T-BILL	Thu 05 Nov 2026	Fri 06 Nov 2026
SWITCH GC27	Wed 11 Nov 2026	Thu 12 Nov 2026
T-BILL	Thu 12 Nov 2026	Fri 13 Nov 2026
BOND IRS & ILB	Wed 18 Nov 2026	Thu 19 Nov 2026
T-BILL	Thu 19 Nov 2026	Fri 20 Nov 2026
T-BILL	Thu 26 Nov 2026	Fri 27 Nov 2026
T-BILL	Thu 03 Dec 2026	Fri 04 Dec 2026
BOND IRS & ILB	Tue 08 Dec 2026	Wed 09 Dec 2026
T-BILL	Wed 09 Dec 2026	Fri 11 Dec 2026
CLOSURE	Tue 15 Dec 2026	GI29, GI31, GI36, GI41, GC27, GC30, GC35, GC37, GC43, GC45, GC50

INSTRUMENT	AUCTION DATE	SETTLEMENT
T-BILL	Thu 17 Dec 2026	Fri 18 Dec 2026
T-BILL	Wed 23 Dec 2026	Thu 24 Dec 2026
T-BILL	Wed 30 Dec 2026	Thu 31 Dec 2026
BOND IRS & ILB	Wed 06 Jan 2027	Thu 07 Jan 2027
T-BILL	Thu 07 Jan 2027	Fri 08 Jan 2027
T-BILL	Wed 13 Jan 2027	Fri 15 Jan 2027
BOND IRS & ILB	Thu 14 Jan 2027	Fri 15 Jan 2027
COUPON GC27 redemption	Fri 15 Jan 2027	GI29, GI31, GI36, GI41, GC27, GC30, GC35, GC37, GC43, GC45, GC50
T-BILL	Thu 21 Jan 2027	Fri 22 Jan 2027
SWITCH GC28	Wed 27 Jan 2027	Thu 28 Jan 2027
T-BILL	Thu 28 Jan 2027	Fri 29 Jan 2027

Note: Public holidays shown — Human Rights Day (10 December 2026), Christmas Day (25 December 2026), Family Day (26 December 2026) and New Year's Day (01 January 2027).

GC27 matures on Friday, 15 January 2027. The switch auction programme transitions to GC28 from Wednesday, 27 January 2027.

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BANK OF NAMIBIA MINISTRY OF FINANCE

QUARTERLY ISSUANCE CALENDAR · FY2026/27 Q3

ANNEXURE A | DETAILED ISSUANCE SCHEDULE

November 2026 – January 2027

Government of the Republic of Namibia
Published October 2026

INSTRUMENT		AUCTION DATE (T)	SETTLEMENT DATE (T+1)
NOVEMBER 2026			7 events
BOND	**Bonds Auction (IRS & ILB)**	**Wednesday, 04 November 2026**	**Thursday, 05 November 2026**
T-BILL	Treasury Bills Auction	Thursday, 05 November 2026	Friday, 06 November 2026
SWITCH	**GC27 Switch Auction**	**Wednesday, 11 November 2026**	**Thursday, 12 November 2026**
T-BILL	Treasury Bills Auction	Thursday, 12 November 2026	Friday, 13 November 2026
BOND	**Bonds Auction (IRS & ILB)**	**Wednesday, 18 November 2026**	**Thursday, 19 November 2026**
T-BILL	Treasury Bills Auction	Thursday, 19 November 2026	Friday, 20 November 2026
T-BILL	Treasury Bills Auction	Thursday, 26 November 2026	Friday, 27 November 2026
DECEMBER 2026			7 events
T-BILL	Treasury Bills Auction	Thursday, 03 December 2026	Friday, 04 December 2026
BOND	**Bonds Auction (IRS & ILB)**	**Tuesday, 08 December 2026**	**Wednesday, 09 December 2026**
T-BILL	Treasury Bills Auction	Wednesday, 09 December 2026	Friday, 11 December 2026
CLOSURE	**Book Closure** GI29, GI31, GI36, GI41, GC27, GC30, GC35, GC37, GC43, GC45 & GC50	**Tuesday, 15 December 2026**	—
T-BILL	Treasury Bills Auction	Thursday, 17 December 2026	Friday, 18 December 2026
T-BILL	Treasury Bills Auction	Wednesday, 23 December 2026	Thursday, 24 December 2026
T-BILL	Treasury Bills Auction	Wednesday, 30 December 2026	Thursday, 31 December 2026
JANUARY 2027			8 events
BOND	**Bonds Auction (IRS & ILB)**	**Wednesday, 06 January 2027**	**Thursday, 07 January 2027**
T-BILL	Treasury Bills Auction	Thursday, 07 January 2027	Friday, 08 January 2027
T-BILL	Treasury Bills Auction	Wednesday, 13 January 2027	Friday, 15 January 2027
BOND	**Bonds Auction (IRS & ILB)**	**Thursday, 14 January 2027**	**Friday, 15 January 2027**
COUPON	**GC27 Redemption & Coupon Payments** GI29, GI31, GI36, GI41, GC27, GC30, GC35, GC37, GC43, GC45 & GC50	**Friday, 15 January 2027**	—
T-BILL	Treasury Bills Auction	Thursday, 21 January 2027	Friday, 22 January 2027
SWITCH	**GC28 Switch Auction**	**Wednesday, 27 January 2027**	**Thursday, 28 January 2027**
T-BILL	Treasury Bills Auction	Thursday, 28 January 2027	Friday, 29 January 2027

Notes: (t) denotes the auction date. Settlement dates are as approved and do not always fall on the next business day; adjusted dates reflect public holidays (Human Rights Day, 10 Dec 2026; Christmas Day, 25 Dec 2026; Family Day, 26 Dec 2026; New Year's Day, 01 Jan 2027). "—" indicates no settlement applies.

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