



Bank of Namibia	Con Taring Annual	
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Instrument	Auction Date (t)	Settelment Date(t+1)
	APRIL 2024	
TBs Auction	Thursday, 04 April, 2024	Friday, 05 April, 2024
TBs Auction	Thursday, 11 April, 2024	Friday, 12 April, 2024
Bonds Auction (IRS & ILB)	Friday, 12 April, 2024	Monday, 15 April, 2024
Coupon payments (GC23, GC24, GC25, GC26, GC28, GI27, GC32, GI33, GC48 & GC40)	Monday, 15 April, 2024	
Bonds Auction (IRS & ILB)	Wednesday, 17 April, 2024	Thursday, 18 April, 2024
TBs Auction	Thursday, 18 April, 2024	Friday, 19 April, 2024 Thursday, 25 April, 2024
GC24 Switch Auction TBs Auction	Wednesday, 24 April, 2024 Thursday, 25 April, 2024	• • •
TBs Auction Thursday, 25 April, 2024 Friday, 26 April, 2024 MAY 2024		
TBs Auction	Thursday, 02 May, 2024	Friday, 03 May, 2024
Bonds Auction (IRS & ILB) TBs Auction	Tuesday, 07 May, 2024	Wednesday, 08 May, 2024
	Wednesday, 08 May, 2024	Friday, 10 May, 2024
TBs Auction	Thursday, 16 May, 2024	Friday, 17 May, 2024
Bonds Auction (IRS & ILB) TRe Auction	Wednesday, 22 May, 2024	Thursday, 23 May, 2024
TBs Auction	Thursday, 23 May, 2024 Thursday, 30 May, 2024	Friday, 24 May, 2024
TBs Auction	JUNE 2024	Friday, 31 May, 2024
COSE First Switch Avetion		Tuesday 04 luns 2024
GC25 First Switch Auction TBs Auction	Monday, 03 June, 2024 Thursday, 06 June, 2024	Tuesday, 04 June, 2024 Friday, 07 June, 2024
TBs Auction	Thursday, 13 June, 2024	Friday, 14 June, 2024
Book Closure (Gl25, GC27, Gl29, GC30, GC35, Gl36,	Thursday, To dane, 2024	r riday, 14 barie, 2024
GC37, GC43, GC45 & GC50)	Friday, 14 June, 2024	
Bonds Auction (IRS & ILB)	Wednesday, 19 June, 2024	Thursday, 20 June, 2024
TBs Auction	Thursday, 20 June, 2024	Friday, 21 June, 2024
Bonds Auction (IRS & ILBs)	Wednesday, 26 June, 2024	Thursday, 27 June, 2024
TBs Auction	Thursday, 27 June, 2024	Friday, 28 June, 2024
JULY 2024		
GC24 Final Switch Auction	Wednesday, 03 July, 2024	Thursday, 04 July, 2024
TBs Auction	Thursday, 04 July, 2024	Friday, 05 July, 2024
TBs Auction	Thursday, 11 July, 2024	Friday, 12 July, 2024
Bonds Auction (IRS & ILBs)	Friday, 12 July, 2024	Monday, 15 July, 2024
Coupon Payments (Gl25, GC27, Gl29, GC30, GC35,		
GI36, GC37, GC43, GC45 & GC50)	Monday, 15 July, 2024	
TBs Auction	Thursday, 18 July, 2024	Friday, 19 July, 2024
Bonds Auction (IRS & ILBs)	Wednesday, 24 July, 2024	Thursday, 25 July, 2024
TDe Austien	Thursday 25 July 2024	Friday 26 July 2024
TBs Auction	Thursday, 25 July, 2024	Friday, 26 July, 2024
AUGUST 2024		
TBs Auction	Thursday, 01 August, 2024	Friday, 02 August, 2024
Bonds Auction (IRS & ILBs)	Wednesday, 07 August, 2024	Thursday, 08 August, 2024
TBs Auction	Thursday, 08 August, 2024	Friday, 09 August, 2024
Bonds Auction (IRS & ILBs)	Wednesday, 14 August, 2024	Thursday, 15 August, 2024
TBs Auction	Thursday, 15 August, 2024	Friday, 16 August, 2024
GC25 Switch Auction	Wednesday, 21 August, 2024	Thursday, 22 August, 2024
TBs Auction	Thursday, 22 August, 2024	Friday, 23 August, 2024
TBs Auction	Thursday, 29 August, 2024	Friday, 30 August, 2024
SEPTEMBER 2024		
Bonds Auction (IRS & ILBs)	Wednesday, 04 September, 2024	Thursday, 05 September, 2024
TBs Auction	Thursday, 05 September, 2024	Friday, 06 September, 2024
TBs Auction	Thursday, 12 September, 2024	Friday, 13 September, 2024
Book Closure (Gl22, GC23, GC24, GC25, GC26, Gl27,		
GC32, GI33, GC48 & GC40) Bonds Auction (IRS & ILBs)	Friday, 13 September, 2024 Wednesday, 18 September, 2024	Thursday, 19 September, 2024
TBs Auction	Thursday, 19 September, 2024	Friday, 20 September, 2024
TBs Auction	Thursday, 26 September, 2024	Friday, 27 September, 2024
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