

Auction Calendar: April 2018 – September 2018



	Republic of Namibia Auction Calendar For Government Domestic Debt Securities: FY2018/19			
	Aucuon Calendar For Government	Closing Date (t)	Issue Date(t+1)	Due Date
Apr-18				
	IRS	Wednesday, 04 April, 2018	Thursday, 05 April, 2018	
	364-day TB	Thursday, 05 April, 2018	Friday, 06 April, 2018	Friday, 05 April, 2019
	ILBs	Wednesday, 11 April, 2018	Thursday, 12 April, 2018	5:1 40.11.004
	91-day TB	Thursday, 12 April, 2018	Friday, 13 April, 2018	Friday, 13 July, 201
	Coupon payments ( GC20, GC21, Gl22, GC24, GC25, GC32 & GC40)   IRS	Monday, 16 April, 2018	Thursday 10 April 2019	
	182-day TB	Wednesday, 18 April, 2018 Thursday, 19 April, 2018	<b>Thursday, 19 April, 2018</b> Friday, 20 April, 2018	Friday, 19 October, 201
	273-day TB	Thursday, 19 April, 2018	Friday, 20 April, 2018	Friday, 19 October, 201
	G18 Final Switch	Wednesday, 25 April, 2018	Thursday, 26 April, 2018	T Huay, 10 January, 201
	91-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 27 July, 201
	182-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 26 October, 201
	364-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 26 April, 201
lay-18		,		
	IRS	Wednesday, 02 May, 2018	Thursday, 03 May, 2018	
	273-day TB	Wednesday, 09 May, 2018	Friday, 11 May, 2018	Friday, 08 February, 201
	364-day TB	Wednesday, 09 May, 2018	Friday, 11 May, 2018	Friday, 10 May, 201
	IRS	Wednesday, 16 May, 2018	Thursday, 17 May, 2018	
	273-day TB	Thursday, 17 May, 2018	Friday, 18 May, 2018	Friday, 15 February, 201
	92-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 24 August, 201
	183-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 23 November, 201
	363-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 24 May, 20
	ILBs	Wednesday, 30 May, 2018	Thursday, 31 May, 2018	
un-18				
	IRS	Wednesday, 06 June, 2018	Thursday, 07 June, 2018	
	91-day TB	Thursday, 07 June, 2018	Friday, 08 June, 2018	Friday, 07 September, 201
	273-day TB	Thursday, 07 June, 2018	Friday, 08 June, 2018	Friday, 08 March, 201
	Book Closure (GC18, GC22, Gl25, GC27, Gl29, GC30, GC35, GC37 & GC45)	Thursday, 14 June, 2018	= 11 12 1 221	
	182-day TB	Thursday, 14 June, 2018	Friday, 15 June, 2018	Friday, 14 December, 201
	IRS	Wednesday, 20 June, 2018	Thursday, 21 June, 2018	Friday, 00 Manak, 004
	273-day TB 364-day TB	Thursday, 21 June, 2018 Thursday, 21 June, 2018	Friday, 22 June, 2018 Friday, 22 June, 2018	Friday, 22 March, 201 Friday, 21 June, 201
	ILBs	Wednesday, 27 June, 2018	Thursday, 28 June, 2018	Filday, 21 Julie, 201
ul-18	ILDS	Wednesday, 27 June, 2010	mursuay, 20 June, 2010	
<u></u>	91-day TB	Thursday, 12 July, 2018	Friday, 13 July, 2018	Friday, 12 October, 20:
	182-day TB	Thursday, 12 July, 2018	Friday, 13 July, 2018	Friday, 18 January, 20
	IRS & ILB	Friday, 13 July, 2018	Monday, 16 July, 2018	,
	Coupon Payments (GC18, GC22, Gl25, GC27, Gl29, GC30, GC35, GC37 &GC45)	Monday, 16 July, 2018		
	GC18 Redemption	Monday, 16 July, 2018		
	272-day TB	Thursday, 19 July, 2018	Friday, 20 July, 2018	Thursday, 18 April, 20
	364-day TB	Thursday, 19 July, 2018	Friday, 20 July, 2018	Friday, 19 July, 20
	91-day TB	Thursday, 26 July, 2018	Friday, 27 July, 2018	Friday, 26 October, 20
	182-day TB	Thursday, 26 July, 2018	Friday, 27 July, 2018	Friday, 25 January, 20
ug-18				
	IRS	Wednesday, 01 August, 2018	Thursday, 02 August, 2018	
	182-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 01 February, 20
	273-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 03 May, 20
	364-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 02 August, 20
		Wednesday, 08 August, 2018	Thursday, 09 August, 2018	5:1 4551 00
	IRS			
	182-day TB	Thursday, 16 August, 2018	Friday, 17 August, 2018	
	182-day TB 273-day TB	Thursday, 16 August, 2018 Thursday, 16 August, 2018	Friday, 17 August, 2018	
	182-day TB 273-day TB ILBs	Thursday, 16 August, 2018 Thursday, 16 August, 2018 Wednesday, 22 August, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018	Friday, 17 May, 20
	182-day TB 273-day TB ILBs 91-day TB	Thursday, 16 August, 2018 Thursday, 16 August, 2018 <b>Wednesday, 22 August, 2018</b> Thursday, 23 August, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018 Friday, 24 August, 2018	Friday, 17 May, 20 Friday, 23 November, 20
	182-day TB 273-day TB ILBs 91-day TB 273-day TB	Thursday, 16 August, 2018 Thursday, 16 August, 2018 Wednesday, 22 August, 2018 Thursday, 23 August, 2018 Thursday, 30 August, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018 Friday, 24 August, 2018 Friday, 31 August, 2018	Friday, 17 May, 20 Friday, 23 November, 20 Friday, 31 May, 20
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Sep-18	182-day TB 273-day TB ILBS 91-day TB 273-day TB 364-day TB 364-day TB IRS 91-day TB	Thursday, 16 August, 2018 Thursday, 16 August, 2018 Wednesday, 22 August, 2018 Thursday, 23 August, 2018 Thursday, 30 August, 2018 Thursday, 30 August, 2018 Wednesday, 05 September, 2018 Thursday, 06 September, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018 Friday, 24 August, 2018 Friday, 31 August, 2018 Friday, 31 August, 2018	Friday, 17 May, 20: Friday, 23 November, 20: Friday, 31 May, 20: Friday, 30 August, 20:
Sep-18	182-day TB 273-day TB ILBS 91-day TB 273-day TB 364-day TB 364-day TB IRS 91-day TB Book Closure (GC20, GC21, Gl22, GC24, GC25, GC32 & GC40)	Thursday, 16 August, 2018 Thursday, 16 August, 2018 Wednesday, 22 August, 2018 Thursday, 23 August, 2018 Thursday, 30 August, 2018 Thursday, 30 August, 2018 Wednesday, 05 September, 2018 Thursday, 06 September, 2018 Friday, 14 September, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018 Friday, 24 August, 2018 Friday, 31 August, 2018 Friday, 31 August, 2018 Thursday, 06 September, 2018 Friday, 07 September, 2018	Friday, 17 May, 201 Friday, 23 November, 201 Friday, 31 May, 201 Friday, 30 August, 201 Friday, 07 December, 201
Sep-18	182-day TB 273-day TB ILBS 91-day TB 273-day TB 364-day TB 364-day TB IRS 91-day TB	Thursday, 16 August, 2018 Thursday, 16 August, 2018 Wednesday, 22 August, 2018 Thursday, 23 August, 2018 Thursday, 30 August, 2018 Thursday, 30 August, 2018 Wednesday, 05 September, 2018 Thursday, 06 September, 2018	Friday, 17 August, 2018 Thursday, 23 August, 2018 Friday, 24 August, 2018 Friday, 31 August, 2018 Friday, 31 August, 2018 Thursday, 06 September, 2018	Friday, 15 February, 201 Friday, 17 May, 201 Friday, 23 November, 201 Friday, 31 May, 201 Friday, 30 August, 201 Friday, 07 December, 201 Friday, 15 March, 201
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