

Auction Calendar: April 2018 – September 2018



Republic of Namibia Auction Calendar For Government Domestic Debt Securities: FY2018/19

	Instrument	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	
	91-day TB	Thursday, 12 April, 2018	Friday, 13 April, 2018	Friday, 13 July, 2018
	Coupon payments (GC20, GC21, GI22, GC23, GC24, GC25, GC32 , GI33 & GC40)	Monday, 16 April, 2018		
	IRS	Wednesday, 18 April, 2018	Thursday, 19 April, 2018	
	182-day TB	Thursday, 19 April, 2018	Friday, 20 April, 2018	Friday, 19 October, 2018
	273-day TB	Thursday, 19 April, 2018	Friday, 20 April, 2018	Friday, 18 January, 2019
	G18 Final Switch	Wednesday, 25 April, 2018	Thursday, 26 April, 2018	
	91-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 27 July, 2018
	182-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 26 October, 2018
	364-day TB	Thursday, 26 April, 2018	Friday, 27 April, 2018	Friday, 26 April, 2019
May-18				
	IRS	Wednesday, 02 May, 2018	Thursday, 03 May, 2018	
	273-day TB	Wednesday, 09 May, 2018	Friday, 11 May, 2018	Friday, 08 February, 2019
	364-day TB	Wednesday, 09 May, 2018	Friday, 11 May, 2018	Friday, 10 May, 2019
	IRS	Wednesday, 16 May, 2018	Thursday, 17 May, 2018	
	273-day TB	Thursday, 17 May, 2018	Friday, 18 May, 2018	Friday, 15 February, 2019
	92-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 24 August, 2018
	183-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 23 November, 2018
	363-day TB	Wednesday, 23 May, 2018	Thursday, 24 May, 2018	Friday, 24 May, 2019
	ILBs	Wednesday, 30 May, 2018	Thursday, 31 May, 2018	
Jun-18				
	IRS	Wednesday, 06 June, 2018	Thursday, 07 June, 2018	
	91-day TB	Thursday, 07 June, 2018	Friday, 08 June, 2018	Friday, 07 September, 2018
	273-day TB	Thursday, 07 June, 2018	Friday, 08 June, 2018	Friday, 08 March, 2019
	Book Closure (GC18, GC22, GI25, GC27, GI29, GC30, GC35, GC37 & GC45)	Thursday, 14 June, 2018		
	182-day TB	Thursday, 14 June, 2018	Friday, 15 June, 2018	Friday, 14 December, 2018
	IRS	Wednesday, 20 June, 2018	Thursday, 21 June, 2018	
	273-day TB	Thursday, 21 June, 2018	Friday, 22 June, 2018	Friday, 22 March, 2019
	364-day TB	Thursday, 21 June, 2018	Friday, 22 June, 2018	Friday, 21 June, 2019
	ILBs	Wednesday, 27 June, 2018	Thursday, 28 June, 2018	
Jul-18				
	91-day TB	Thursday, 12 July, 2018	Friday, 13 July, 2018	Friday, 12 October, 2018
	182-day TB	Thursday, 12 July, 2018	Friday, 13 July, 2018	Friday, 18 January, 2019
	IRS & ILB	Friday, 13 July, 2018	Monday, 16 July, 2018	
	Coupon Payments (GC18, GC22, GI25, GC27, GI29, 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, 2019
	364-day TB	Thursday, 19 July, 2018	Friday, 20 July, 2018	Friday, 19 July, 2019
	91-day TB	Thursday, 26 July, 2018	Friday, 27 July, 2018	Friday, 26 October, 2018
	182-day TB	Thursday, 26 July, 2018	Friday, 27 July, 2018	Friday, 25 January, 2019
Aug-18				
	IRS	Wednesday, 01 August, 2018	Thursday, 02 August, 2018	
	182-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 01 February, 2019
	273-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 03 May, 2019
	364-day TB	Thursday, 02 August, 2018	Friday, 03 August, 2018	Friday, 02 August, 2019
	IRS	Wednesday, 08 August, 2018	Thursday, 09 August, 2018	
	182-day TB	Thursday, 16 August, 2018	Friday, 17 August, 2018	Friday, 15 February, 2019
	273-day TB	Thursday, 16 August, 2018	Friday, 17 August, 2018	Friday, 17 May, 2019
	ILBs	Wednesday, 22 August, 2018	Thursday, 23 August, 2018	
	91-day TB	Thursday, 23 August, 2018	Friday, 24 August, 2018	Friday, 23 November, 2018
	273-day TB	Thursday, 30 August, 2018	Friday, 31 August, 2018	Friday, 31 May, 2019
	364-day TB	Thursday, 30 August, 2018	Friday, 31 August, 2018	Friday, 30 August, 2019
Sep-18				
	IRS	Wednesday, 05 September, 2018	Thursday, 06 September, 2018	
	91-day TB	Thursday, 06 September, 2018	Friday, 07 September, 2018	Friday, 07 December, 2018
	Book Closure (GC20, GC21, GI22, GC23, GC24, GC25, GC32, GI33 & GC40)	Friday, 14 September, 2018		
	182-day TB	Thursday, 13 September, 2018	Friday, 14 September, 2018	Friday, 15 March, 2019
	IRS	Wednesday, 19 September, 2018	Thursday, 20 September, 2018	
	ILBs	Wednesday, 26 September, 2018	Thursday, 27 September, 2018	
	273-day TB	Thursday, 20 September, 2018	Friday, 21 September, 2018	Friday, 21 June, 2019
	364-day TB	Thursday, 27 September, 2018	Friday, 28 September, 2018	Friday, 27 September, 2019



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