

**Calendar
for Government securities auctions in Q3 and Q4 – 2020**

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	07.07.2020
		T - bills/ T - bonds	21.07.2020
	August	T - bills/ T - bonds	04.08.2020
		T - bills/ T - bonds	25.08.2020
	September	T - bills/ T - bonds	15.09.2020
		T - bills/ T - bonds	29.09.2020
IV	October	T - bills/ T - bonds	13.10.2020
		T - bills/ T - bonds	27.10.2020
	November	T - bills/ T - bonds	03.11.2020
		T - bills/ T - bonds	17.11.2020
		T - bills/ T - bonds	01.12.2020
		T - bills/ T - bonds	15.12.2020
	December	T - bills/ T - bonds	01.12.2020
		T - bills/ T - bonds	15.12.2020

*The Calendar for Q3 and Q4 in 2020 year is indicative and it can be a subject of changes.

**Government securities
Maturing in Q3 and Q4 – 2020**

Auction	Maturity date	Amount (Denars)
DZ2019/11-364	01.07.2020	620.010.000
DZ2020/01-84	05.08.2020	600.000.000
DZ2019/12-364	05.08.2020	800.010.000
DZ2019/13-364	16.09.2020	1.100.000.000
DZ2019/13a-357	16.09.2020	1.500.000.000
DO2017/29-1020	05.10.2020	922.700.000
DZ2019/14-364	14.10.2020	2.300.000.000
DZ2020/01-182	14.10.2020	3.250.000.000
DO2018/22-1020dk	18.10.2020	899.630.000
DZ2019/15-364	28.10.2020	2.550.020.000
DO2018/24b-1120	01.11.2020	150.000.000
DO2018/24-1120	01.11.2020	600.000.000
DO2018/24a-1120	01.11.2020	750.000.000
DO2017/34b-1120	02.11.2020	60.000.000
DO2017/34a-1120	02.11.2020	120.000.000
DO2017/35-1120	02.11.2020	537.000.000
DZ2019/16-364	18.11.2020	4.100.010.000
DZ2020/02-175	18.11.2020	600.000.000
DO2018/26-1120dk	22.11.2020	700.000.000
DZ2019/17-364	02.12.2020	1.099.980.000
DO2018/28-1220dk	06.12.2020	300.000.000
DZ2019/18-364	16.12.2020	1.599.990.000
DO2018/29-1220dk	27.12.2020	450.010.000