

Calendar
for Government securities auctions in Q1 and Q2 – 2020

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	14.01.2020
		T - bills/ T - bonds	28.01.2020
	February	T - bills/ T - bonds	11.02.2020
		T - bills/ T - bonds	25.02.2020
	March	T - bills/ T - bonds	03.03.2020
		T - bills/ T - bonds	31.03.2020
II	April	T - bills/ T - bonds	14.04.2020
		T - bills/ T - bonds	28.04.2020
	May	T - bills/ T - bonds	12.05.2020
		T - bills/ T - bonds	26.05.2020
	June	T - bills/ T - bonds	16.06.2020
		T - bills/ T - bonds	30.06.2020

*The Calendar for Q1 and Q2 in 2020 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q1 and Q2 – 2020

Auction	Maturity date	Amount (Denars)
DZ2019/01-364	29.01.2020	500.010.000
DZ2019/02-364dk	29.01.2020	200.000.000
DZ2019/03-364	12.02.2020	1.099.990.000
DZ2019/03a-350	12.02.2020	900.010.000
DZ2019/04-364	04.03.2020	7.000.000.000
DO2018/09-0320	08.03.2020	200.000.000
DO2018/09a-0320	08.03.2020	600.000.000
DO2018/09b-0320	08.03.2020	300.000.000
DZ2019/05-364	01.04.2020	1.100.000.000
DZ2019/06-364	15.04.2020	1.500.000.000
DZ2019/08-364	13.05.2020	2.300.000.000
DZ2019/09-364	27.05.2020	2.500.010.000
DZ2019/10-364	17.06.2020	300.000.000