

Calendar
for Government securities auctions in Q3 and Q4 – 2021

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	13.07.2021
		T - bills/ T - bonds	27.07.2021
	August	T - bills/ T - bonds	03.08.2021
		T - bills/ T - bonds	17.08.2021
	September	T - bills/ T - bonds	14.09.2021
		T - bills/ T - bonds	21.09.2021
IV	October	T - bills/ T - bonds	12.10.2021
		T - bills/ T - bonds	26.10.2021
	November	T - bills/ T - bonds	16.11.2021
		T - bills/ T - bonds	30.11.2021
	December	T - bills/ T - bonds	14.12.2021
		T - bills/ T - bonds	21.12.2021

*The Calendar for Q3 and Q4 in 2021 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q3 and Q4 – 2021

Auction	Maturity date	Amount (Denars)
DZ2020/10-364	04.8.2021	1,400,010,000
DO2018/16-0821	09.8.2021	180,000,000
DZ2020/11-364	15.9.2021	1,300,000,000
DO2018/18b-0921	20.9.2021	200,000,000
DO2018/18a-0921	20.9.2021	600,000,000
DO2018/18-0921	20.9.2021	1,000,020,000
DO2018/21-1021dk	04.10.2021	350,000,000
DZ2020/12-364	13.10.2021	770,000,000
DZ2020/13-364	27.10.2021	2,900,000,000
DZ2020/15-364	17.11.2021	3,155,000,000
DZ2020/16-364	01.12.2021	1,175,000,000
DZ2020/17-364	15.12.2021	1,282,000,000