

Calendar
for Government securities auctions in Q1 and Q2 - 2022

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	11.01.2022
		T - bills/ T - bonds	25.01.2022
	February	T - bills/ T - bonds	08.02.2022
		T - bills/ T - bonds	22.02.2022
	March	T - bills/ T - bonds	01.03.2022
		T - bills/ T - bonds	29.03.2022
II	April	T - bills/ T - bonds	12.04.2022
		T - bills/ T - bonds	26.04.2022
	May	T - bills/ T - bonds	10.05.2022
		T - bills/ T - bonds	25.05.2022
	June	T - bills/ T - bonds	14.06.2022
		T - bills/ T - bonds	28.06.2022

*The Calendar for Q1 and Q2 in 2022 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q1 and Q2 - 2022

Auction	Maturity date	Amount (Denars)
DZ2021/01-364	12.1.2022	1,060,000,000
DZ2021/02-364	26.1.2022	870,000,000
DZ2021/03-364	09.2.2022	2,232,000,000
DZ2021/04-364	02.3.2022	3,750,000,000
DZ2021/05-364	30.3.2022	750,000,000
DZ2021/06-364	13.4.2022	1,650,000,000
DZ2021/07-364	27.4.2022	1,050,000,000
DZ2021/08-364	11.5.2022	1,850,000,000
DO2020/05-0522	14.5.2022	300,000,000
DO2020/05a-0522	14.5.2022	600,000,000
DZ2021/09-364	25.5.2022	1,455,000,000
DZ2021/10-364	15.6.2022	1,519,000,000
DZ2021/11-364	29.6.2022	300,000,000