

Calendar
for Government securities auctions in Q3 and Q4 – 2022

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	12.07.2022
		T - bills/ T - bonds	26.07.2022
	August	T - bills/ T - bonds	01.08.2022
		T - bills/ T - bonds	16.08.2022
	September	T - bills/ T - bonds	06.09.2022
		T - bills/ T - bonds	20.09.2022
IV	October	T - bills/ T - bonds	10.10.2022
		T - bills/ T - bonds	25.10.2022
	November	T - bills/ T - bonds	15.11.2022
		T - bills/ T - bonds	29.11.2022
	December	T - bills/ T - bonds	13.12.2022
		T - bills/ T - bonds	27.12.2022

*The Calendar for Q3 and Q4 in 2022 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q3 and Q4 – 2022

Auction	Maturity date	Amount (Denars)
DZ2021/12-364	13.7.2022	540.000.000
DZ2021/12a-350	13.7.2022	550.000.000
DZ2021/13-364	03.8.2022	1.370.000.000
DZ2021/13a-322	03.8.2022	689.730.000
DZ2021/13b-315	03.8.2022	350.000.000
DO2017/21-0822dk	10.8.2022	405.000.000
DO2017/23-0822dk	17.8.2022	80.000.000
DZ2022/02-91dk	12.10.2022	100.000.000
DZ2021/14-364	12.10.2022	1.280.000.000
DZ2021/15-364	26.10.2022	2.490.000.000
DO2020/11-1122	05.11.2022	450.000.000
DO2020/11a-1122	05.11.2022	310.000.000
DZ2021/16-364	16.11.2022	2.690.000.000
DZ2021/17-364	30.11.2022	1.225.000.000
DZ2021/18-364dk	30.11.2022	950.000.000
DZ2021/19-364	14.12.2022	2.290.000.000
DZ2021/20-364dk	14.12.2022	2.100.000.000
DO2020/16-1222dk	17.12.2022	650.000.000
DO2020/17-1222	31.12.2022	2.100.020.000
DO2020/18-1222dk	31.12.2022	200.000.000