

Calendar
for Government securities auctions in Q1 and Q2 – 2023

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	10.01.2023
		T - bills/ T - bonds	24.01.2023
	February	T - bills/ T - bonds	07.02.2023
		T - bills/ T - bonds	14.02.2023
	March	T - bills/ T - bonds	01.03.2023
		T - bills/ T - bonds	28.03.2023
II	April	T - bills/ T - bonds	11.04.2023
		T - bills/ T - bonds	25.04.2023
	May	T - bills/ T - bonds	09.05.2022
		T - bills/ T - bonds	23.05.2022
	June	T - bills/ T - bonds	13.06.2023
		T - bills/ T - bonds	27.06.2023

*The Calendar for Q1 and Q2 in 2023 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q1 and Q2 – 2023

Auction	Maturity date	Amount (Denars)
DZ2022/01-364	11.01.2023	830,000,000
DZ2022/02-364dk	11.01.2023	450,000,000
DZ2022/01a-350	11.01.2023	1,473,650,000
DO2021/02-0123	28.01.2023	336,000,000
DZ2022/03-364	08.02.2023	1,305,000,000
DZ2022/04-364dk	08.02.2023	770,000,000
DO2018/07-0223	15.02.2023	150,000,000
DO2018/07a-0223	15.02.2023	1,407,240,000
DZ2022/05-364	01.03.2023	3,820,000,000
DZ2022/06-364	29.03.2023	720,000,000
DZ2022/07a-350	12.04.2023	400,000,000
DZ2022/07-364	12.04.2023	1,770,000,000
DZ2022/08-364	10.05.2023	1,250,000,000
DZ2022/09-364	25.05.2023	1,500,000,000
DZ2022/10-364	14.06.2023	1,232,800,000
DZ2022/11-364dk	28.06.2023	290,000,000