

CALENDAR  
for government securities planned for issuance in Q1 and Q2 – 2024

Quarter	Month	Type of securities	Date of auction	
I	January	T - bills/ T - bonds	09.01.2024	
		T - bills/ T - bonds	23.01.2024	
	February	T - bills/ T - bonds	06.02.2024	
		T - bills/ T - bonds	20.02.2024	
	March	T - bills/ T - bonds	05.03.2024	
		T - bills/ T - bonds	19.03.2024	
		Development bond for citizens	TBD	
	II	April	T - bills/ T - bonds	09.04.2024
			T - bills/ T - bonds	23.04.2024
		May	T - bills/ T - bonds	07.05.2024
T - bills/ T - bonds			21.05.2024	
June		T - bills/ T - bonds	04.06.2024	
		T - bills/ T - bonds	18.06.2024	
		Development bond for citizens	TBD	

\*The Calendar for Q1 and Q2 in 2024 is indicative and it can be a subject of change.

\*The date for the issuance of the Development bond for citizens will be further determined.

Government securities  
Maturing in Q1 and Q2 – 2024

Auction code	Maturity date	Amount (Denars)
DZ2023/01-364	10.01.2024	2,417,180,000
DO2014/02-0124	23.01.2024	65,000,000
DO2014/02a-0124	23.01.2024	43,000,000
DO2014/03-0124dk	23.01.2024	111,500,000
DZ2023/02-364	24.01.2024	839,620,000
DZ2023/03-364	07.02.2024	1,989,400,000
DZ2023/04-364	14.02.2024	150,300,000
DO2019/03-0224dk	14.02.2024	500,000,000
DO2021/03-0224	18.02.2024	1,200,000,000
DZ2023/05-365	01.03.2024	4,186,950,000
DO2019/05-0324	07.03.2024	1,000,010,000
DO2019/05a-0324	07.03.2024	600,000,000
DZ2023/06-364	27.03.2024	1,096,070,000
DZ2023/07-364	10.04.2024	2,467,070,000
DZ2023/08-364	24.04.2024	639,880,000
DO2014/10-0524dk	02.05.2024	94,500,000
DZ2023/09-364	08.05.2024	1,527,600,000
DZ2023/09a-349	08.05.2024	427,890,000
DO2019/08-0524	16.05.2024	1,000,000,000
DO2014/13-0624dk	05.06.2024	113,000,000
DZ2023/10-364	12.06.2024	2,104,320,000
DZ2023/11-364	26.06.2024	439,910,000