

Government securities
Maturing in Q3 and Q4 – 2023

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	11.07.2023
		Development bonds for citizens	13.07.2023
		T - bills/ T - bonds	18.07.2023
	August	T - bills/ T - bonds	01.08.2023
		T - bills/ T - bonds	22.08.2023
		T - bills/ T - bonds	05.09.2023
	September	T - bills/ T - bonds	19.09.2023
		Green bonds	03.10.2023
	VI	October	T - bills/ T - bonds
T - bills/ T - bonds			24.10.2023
Development bonds for citizens			07.11.2023
November		T - bills/ T - bonds	14.11.2023
		T - bills/ T - bonds	28.11.2023
December	T - bills/ T - bonds	12.12.2023	
	T - bills/ T - bonds	26.12.2023	
	T - bills/ T - bonds	28.12.2023	

*The Calendar for Q3 and Q4 in 2023 year is indicative and it can be a subject of changes.

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Auction	Maturity date	Amount (Denars)
DZ2022/12-364	12.07.2023	1,300,000,000
DO2018/14-0723	19.07.2023	505,000,000
DO2018/14a-0723	19.07.2023	500,000,000
DZ2022/13-364	02.08.2023	1,230,000,000
DZ2022/13a-350	02.08.2023	310,000,000
DZ2022/14-364	06.09.2023	2,073,000,000
DZ2023/01-188	06.09.2023	441,000,000
DZ2022/15-364	20.09.2023	150,600,000
DZ2022/16-364	11.10.2023	1,036,000,000
DZ2022/17-364	25.10.2023	2,195,600,000
DZ2022/18-364	15.11.2023	3,599,210,000
DO2020/13-1123dk	19.11.2023	385,000,000
DZ2022/19-364	29.11.2023	2,277,320,000
DO2020/14-1223	03.12.2023	650,000,000
DZ2022/20-364	13.12.2023	3,994,780,000
DZ2022/21-364	27.12.2023	1,129,900,000
DO2020/19-1223	31.12.2023	6,357,500,000
DO2020/20-1223dk	31.12.2023	1,800,000,000