

CALENDAR  
for government securities planned for issuance in Q1 and Q2 – 2025

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	08.01.2025
		T - bills/ T - bonds	21.01.2025
	February	T - bills/ T - bonds	04.02.2025
		T - bills/ T - bonds	13.02.2025
	March	T - bills/ T - bonds	04.03.2025
		T - bills/ T - bonds	25.03.2025
II	April	T - bills/ T - bonds	08.04.2025
		T - bills/ T - bonds	22.04.2025
	May	T - bills/ T - bonds	06.05.2025
		T - bills/ T - bonds	20.05.2025
	June	T - bills/ T - bonds	03.06.2025
		T - bills/ T - bonds	24.06.2025

Government securities  
Maturing in Q1 and Q2 – 2025

Auction code	Maturity date	Amount (Denars)
DZ2024/01-364	08.01.2025	2,414,030,000
DZ2024/02-364	22.01.2025	2,314,010,000
DO2022/02-0125	27.01.2025	100,000,000
DO2015/03a-0125	29.01.2025	10,000,000
DO2015/04-0125dk	29.01.2025	34,420,000
DO2015/03-0125	29.01.2025	163,680,000
DZ2024/03-364	05.02.2025	1,815,470,000
DO2023/03-0225	16.02.2025	8,000,000,000
DO2020/03-0325	05.03.2025	1,100,000,000
DZ2024/04-364	05.03.2025	5,974,580,000
DO2015/09-0325	12.03.2025	335,170,000
DO2015/12a-0325	26.03.2025	65,350,000
DO2015/12b-0325	26.03.2025	77,500,000
DO2015/12-0325	26.03.2025	232,600,000
DZ2024/05-363	09.04.2025	4,065,490,000
DZ2024/06-363	25.04.2025	743,200,000
DZ2024/07-363	07.05.2025	2,343,700,000
DO2015/18-0525dk	21.05.2025	202,700,000
DZ2024/08-364	04.06.2025	1,099,858,000
DO2015/21-0625dk	25.06.2025	120,000,000
DO2015/20-0625	25.06.2025	133,340,000

\*The Calendar for Q1 and Q2 in 2025 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.