

Calendar
for Government securities auctions in Q1 and Q2 – 2021

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	12.1.2021
		T - bills/ T - bonds	26.1.2021
	February	T - bills/ T - bonds	09.2.2021
		T - bills/ T - bonds	16.2.2021
	March	T - bills/ T - bonds	02.3.2021
		T - bills/ T - bonds	30.3.2021
II	April	T - bills/ T - bonds	13.4.2021
		T - bills/ T - bonds	27.4.2021
	May	T - bills/ T - bonds	11.5.2021
		T - bills/ T - bonds	25.5.2021
	June	T - bills/ T - bonds	15.6.2021
		T - bills/ T - bonds	29.6.2021

*The Calendar for Q1 and Q2 in 2021 year is indicative and it can be a subject of changes.

Government securities
Maturing in Q1 and Q2 – 2021

Auction	Maturity date	Amount (Denars)
DO2018/01-0121	11.1.2021	350.010.000
DZ2020/01-364	13.1.2021	500.000.000
DO2019/01-0121	17.1.2021	700.000.000
DZ2020/02-364	27.1.2021	599.950.000
DZ2020/03-364	10.2.2021	1.800.000.000
DZ2020/03a-350	10.2.2021	900.000.000
DO2018/06-0221	15.2.2021	299.340.000
DO2018/06a-0221	15.2.2021	1.000.000.000
DZ2020/04-364	03.3.2021	7.000.010.000
DZ2020/05-364	31.3.2021	849.000.000
DZ2020/06-364	14.4.2021	2.630.000.000
DZ2020/06a-350	14.4.2021	260.000.000
DZ2020/07-364	12.5.2021	2.030.000.000
DZ2020/08-364	26.5.2021	2.875.000.000
DZ2020/09-364	16.6.2021	300.010.000
DZ2020/09a-350	16.6.2021	517.000.000