

**Calendar  
for Government securities auctions in Q3 and Q4 – 2020**

| Quarter | Month     | Type of securities   | Date of auction |
|---------|-----------|----------------------|-----------------|
| III     | July      | T - bills/ T - bonds | 07.07.2020      |
|         |           | T - bills/ T - bonds | 21.07.2020      |
|         | August    | T - bills/ T - bonds | 04.08.2020      |
|         |           | T - bills/ T - bonds | 25.08.2020      |
|         | September | T - bills/ T - bonds | 15.09.2020      |
|         |           | T - bills/ T - bonds | 29.09.2020      |
| IV      | October   | T - bills/ T - bonds | 13.10.2020      |
|         |           | T - bills/ T - bonds | 27.10.2020      |
|         | November  | T - bills/ T - bonds | 03.11.2020      |
|         |           | T - bills/ T - bonds | 17.11.2020      |
|         |           | T - bills/ T - bonds | 01.12.2020      |
|         | December  | T - bills/ T - bonds | 15.12.2020      |

\*The Calendar for Q3 and Q4 in 2020 year is indicative and it can be a subject of changes.

**Government securities  
Maturing in Q3 and Q4 – 2020**

| Auction          | Maturity date | Amount (Denars) |
|------------------|---------------|-----------------|
| DZ2019/11-364    | 01.07.2020    | 620.010.000     |
|                  |               |                 |
| DZ2020/01-84     | 05.08.2020    | 600.000.000     |
| DZ2019/12-364    | 05.08.2020    | 800.010.000     |
|                  |               |                 |
| DZ2019/13-364    | 16.09.2020    | 1.100.000.000   |
| DZ2019/13a-357   | 16.09.2020    | 1.500.000.000   |
|                  |               |                 |
|                  |               |                 |
| DO2017/29-1020   | 05.10.2020    | 922.700.000     |
| DZ2019/14-364    | 14.10.2020    | 2.300.000.000   |
| DZ2020/01-182    | 14.10.2020    | 3.250.000.000   |
| DO2018/22-1020dk | 18.10.2020    | 899.630.000     |
| DZ2019/15-364    | 28.10.2020    | 2.550.020.000   |
| DO2018/24b-1120  | 01.11.2020    | 150.000.000     |
| DO2018/24-1120   | 01.11.2020    | 600.000.000     |
| DO2018/24a-1120  | 01.11.2020    | 750.000.000     |
| DO2017/34b-1120  | 02.11.2020    | 60.000.000      |
| DO2017/34a-1120  | 02.11.2020    | 120.000.000     |
| DO2017/35-1120   | 02.11.2020    | 537.000.000     |
| DZ2019/16-364    | 18.11.2020    | 4.100.010.000   |
| DZ2020/02-175    | 18.11.2020    | 600.000.000     |
| DO2018/26-1120dk | 22.11.2020    | 700.000.000     |
| DZ2019/17-364    | 02.12.2020    | 1.099.980.000   |
| DO2018/28-1220dk | 06.12.2020    | 300.000.000     |
| DZ2019/18-364    | 16.12.2020    | 1.599.990.000   |
| DO2018/29-1220dk | 27.12.2020    | 450.010.000     |