



Calendar  
for Government securities auctions in Q3 and Q4 – 2019

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	2.07.2019
		T - bills/ T - bonds	16.07.2019
	August	T - bills/ T - bonds	6.08.2019
		T - bills/ T - bonds	27.08.2019
	September	T - bills/ T - bonds	10.09.2019
		T - bills/ T - bonds	24.09.2019
IV	October	T - bills/ T - bonds	15.10.2019
		T - bills/ T - bonds	29.10.2019
	November	T - bills/ T - bonds	05.11.2019
		T - bills/ T - bonds	19.11.2019
	December	T - bills/ T - bonds	3.12.2019
		T - bills/ T - bonds	17.12.2019

\*The Calendar for Q3 and Q4 in 2019 year is indicative and it can be a subject of changes.

Government securities  
Maturing in Q3 and Q4 – 2019

Auction	Maturity date	Amount (Denars)
DZ2018/13-364	03.7.2019	620,000,000
DZ2018/14a-350	07.8.2019	405,000,000
DZ2018/14-364	07.8.2019	670,000,000
DZ2018/15-364	04.9.2019	780,000,000
DO2017/25-0919	07.9.2019	288,220,000
DZ2018/16-364	18.9.2019	1,800,000,000
DO2014/22-1019	02.10.2019	260,000,000
DZ2018/17-364	02.10.2019	2,420,000,000
DO2017/28-1019dk	05.10.2019	809,170,000
DO2014/26-1019dk	16.10.2019	757,990,000
DZ2018/18-364	16.10.2019	800,000,000
DO2014/25-1019	16.10.2019	1,205,000,000
DO2017/31-1019	19.10.2019	500,000,000
DZ2018/19-364	30.10.2019	2,549,420,000
DO2017/33-1119	02.11.2019	317,000,000
DO2014/36-1119	20.11.2019	14,000,000
DZ2018/20-364	20.11.2019	4,109,990,000
DO2014/37-1219dk	04.12.2019	20,000,000
DZ2018/21-364	04.12.2019	549,990,000
DZ2018/22-357	18.12.2019	1,299,980,000