

CALENDAR
for government securities planned for issuance in Q3 and Q4 – 2026

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	07.07.2026
		T - bills/ T - bonds	28.07.2026
	August	T - bills/ T - bonds	18.08.2026
		T - bills/ T - bonds	01.09.2026
	September	T - bills/ T - bonds	15.09.2026
		T - bills/ T - bonds	06.10.2026
IV	October	T - bills/ T - bonds	20.10.2026
		T - bills/ T - bonds	10.11.2026
	November	T - bills/ T - bonds	17.11.2026
		T - bills/ T - bonds	24.11.2026
	December	T - bills/ T - bonds	07.12.2026
		T - bills/ T - bonds	15.12.2026
		T - bills/ T - bonds	30.12.2026

Government securities
Maturing in Q3 and Q4 – 2026

Auction code	Maturity date	Amount (Denars)
DZ2025/10-364	08.07.2026	2.447.350.000
DZ2025/11-364	29.07.2026	3.130.620.000
DO2016/17b-0826	18.08.2026	90.000.000
DO2016/18-0826dk	18.08.2026	154.660.000
DO2016/17-0826	18.08.2026	171.070.000
DO2016/17a-0826	18.08.2026	280.000.000
DO2016/17c-0826	18.08.2026	398.990.000
DZ2025/12-364	19.08.2026	721.200.000
DZ2025/13-364	26.08.2026	222.000.000
DZ2025/14-364	02.09.2026	2.776.140.000
DZ2025/15-364	16.09.2026	838.000.000
DZ2025/16-364	07.10.2026	2.848.380.000
DZ2025/17-364	21.10.2026	3.730.460.000
DZ2025/18-364	11.11.2026	5.138.230.000
DO2024/21-1126	14.11.2026	1.992.670.000
DZ2025/19-364	18.11.2026	3.286.960.000
DZ2025/20-364	25.11.2026	3.636.770.000
DZ2025/21-364	09.12.2026	5.016.190.000
DO2023/21-1226	14.12.2026	903.400.000
DZ2025/22-364	23.12.2026	900.000.000

*The Calendar for Q3 and Q4 in 2026 is indicative and it can be a subject of change.