

CALENDAR
for government securities planned for issuance in Q1 and Q2 – 2026

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	08.01.2026
		T - bills/ T - bonds	20.01.2026
	February	T - bills/ T - bonds	03.02.2026
		T - bills/ T - bonds	17.02.2026
	March	T - bills/ T - bonds	03.03.2026
		T - bills/ T - bonds	24.03.2026
II	April	T - bills/ T - bonds	07.04.2026
		T - bills/ T - bonds	21.04.2026
	May	T - bills/ T - bonds	05.05.2026
		T - bills/ T - bonds	19.05.2026
	June	T - bills/ T - bonds	02.06.2026
		T - bills/ T - bonds	16.06.2026

*The Calendar for Q1 and Q2 in 2026 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.

Government securities
Maturing in Q1 and Q2 – 2026

Auction code	Maturity date	Amount (Denars)
DO2024/01-0126	02.01.2026	4,380,000,000
DZ2025/01-364	08.01.2026	3,819,910,000
DO2016/01-0126dk	14.01.2026	205,770,000
DZ2025/02-364	21.01.2026	3,067,680,000
DZ2025/03-364	04.02.2026	4,892,250,000
DO2016/06-0226dk	11.02.2026	35,000,000
DO2016/05-0226	11.02.2026	131,500,000
DZ2025/04-364	04.03.2026	5,734,020,000
DO2016/09-0326	24.03.2026	834,520,000
DO2016/11-0426dk	07.04.2026	20,900,000
DZ2025/05-364	08.04.2026	3,936,610,000
DZ2025/06-364	22.04.2026	1,270,000,000
DZ2025/07-364	06.05.2026	2,330,000,000
DO2024/10-0526	10.05.2026	1,104,420,000
DO2021/09-0526	14.05.2026	301,000,000
DZ2025/08-364	20.05.2026	529,250,000
DZ2025/09-364	03.06.2026	1,516,450,000