

SCHEDULE
of government securities selling auctions in book - entry forms
for the I-st quarter of 2021

Date		Treasury bills with maturity						Treasury bonds with maturity					
of auction	of issuance (payment)	91 days		182 days		364 days		2 years		3 years		5 years	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
05.01.21	11.01.21	80-100	08.04.21	400-500	08.07.21	400-500	06.01.22						
06.01.21	11.01.21							10-20	11.01.23				
19.01.21	21.01.21	80-100	22.04.21	400-500	22.07.21	400-500	20.01.22						
20.01.21	22.01.21							20-40	22.01.23	30-50	22.01.24	40-60	
02.02.21	04.02.21	80-100	06.05.21	400-500	05.08.21	400-500	03.02.22						
03.02.21	05.02.21							10-20	05.02.23				
16.02.21	18.02.21	80-100	20.05.21	400-500	19.08.21	400-500	17.02.22						
17.02.21	19.02.21							20-40	19.02.23	30-50	19.02.24	40-60	
02.03.21	04.03.21	80-100	03.06.21	400-500	02.09.21	400-500	03.03.22						
03.03.21	05.03.21							10-20	05.03.23				
16.03.21	18.03.21	80-100	17.06.21	400-500	16.09.21	400-500	17.03.22						
17.03.21	19.03.21							20-40	19.03.23	30-50	19.03.24	40-60	
30.03.21	01.04.21	80-100	01.07.21	400-500	30.09.21	400-500	31.03.22						
31.03.21	02.04.21							10-20	02.04.23				

BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. The maturities of GS that will be proposed for selling on January 05, 2021 will be specified in the Communique of Government Securities placement. At the auctions on January 20, February 17, and March 17, 2021 will be reopened or issued 5 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.