

SCHEDULE
of government securities selling auctions in book - entry forms
for the II-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
13.04.2021	15.04.2021	180-200	15.07.2021	800-1000	14.10.2021	800-1000	14.04.2022						
14.04.2021	16.04.2021							40-60	16.04.2023	40-60	16.04.2024	40-60	
04.05.2021	06.05.2021	180-200	05.08.2021	800-1000	04.11.2021	800-1000	05.05.2022						
05.05.2021	07.05.2021							40-60	07.05.2023				
18.05.2021	20.05.2021	180-200	19.08.2021	800-1000	18.11.2021	800-1000	19.05.2022						
19.05.2021	21.05.2021							40-60	21.05.2023	40-60	21.05.2024	40-60	
01.06.2021	03.06.2021	180-200	02.09.2021	800-1000	02.12.2021	800-1000	02.06.2022						
02.06.2021	04.06.2021							40-60	04.06.2023				
15.06.2021	17.06.2021	180-200	16.09.2021	800-1000	16.12.2021	800-1000	16.06.2022						
16.06.2021	18.06.2021							40-60	18.06.2023	40-60	18.06.2024	40-60	
29.06.2021	01.07.2021	180-200	30.09.2021	800-1000	06.01.2022	800-1000	30.06.2022						
30.06.2021	02.07.2021							40-60	02.07.2023				

MINISTRY OF FINANCE WILL SPECIFY THE OFFERED AMOUNT,
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. The maturities of GS that will be proposed for selling on June 29, 2021 will be specified in the Communique of Government Securities placement. At the auctions on April 14, May 19, and June 16, 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.