

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the III-rd quarter of 2019**

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
02.07.19	04.07.19	40-60	03.10.19	150-180	02.01.20	200-220	02.07.20						
03.07.19	05.07.19							15	05.07.21				
16.07.19	18.07.19	40-60	17.10.19	150-180	16.01.20	200-220	16.07.20						
17.07.19	19.07.19							20-40	19.07.21	20-40	19.07.22	10	19.04.24
30.07.19	01.08.19	40-60	07.11.19	150-180	06.02.20	200-220	30.07.20						
31.07.19	02.08.19							15	02.08.21				
13.08.19	15.08.19	40-60	14.11.19	150-180	13.02.20	200-220	06.08.20						
14.08.19	16.08.19							20-40	16.08.21	20-40	16.08.22	10	19.04.24
03.09.19	05.09.19	40-60	05.12.19	150-180	05.03.20	200-220	03.09.20						
04.09.19	06.09.19							15	06.09.21				
17.09.19	19.09.19	40-60	19.12.19	150-180	19.03.20	200-220	17.09.20						
18.09.19	20.09.19							20-40	20.09.21	20-40	20.09.22	10	19.04.24

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

**Note.** The maturities of GS to be proposed for selling on July 30, 2019 and August 13, 2019 will be specified in the Communique on issuance of government securities.

At the auctions of July 17, 2019, August 14, 2019 and September 18, 2019 will be reopened 5 years Treasury bonds. Residual maturity and accrued interest for one TBond will be specified in the Communique on issuance government securities.