

SCHEDULE
of government securities selling auctions in book - entry forms
for the IV-th 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
01.10.19	03.10.19	40-60	02.01.20	150-180	02.04.20	180-200	01.10.20						
02.10.19	04.10.19							10-15	04.10.21				
15.10.19	17.10.19	40-60	16.01.20	150-180	16.04.20	180-200	15.10.20						
16.10.19	18.10.19							10-20	18.10.21	10-20	18.10.22	5	18.10.24
05.11.19	07.11.19	40-60	06.02.20	150-180	07.05.20	180-200	05.11.20						
06.11.19	08.11.19							10-15	08.11.21				
19.11.19	21.11.19	40-60	20.02.20	150-180	21.05.20	180-200	19.11.20						
20.11.19	22.11.19							10-20	22.11.21	10-20	22.11.22	5	18.10.24
03.12.19	05.12.19	40-60	05.03.20	150-180	04.06.20	180-200	03.12.20						
04.12.19	06.12.19							10-15	06.12.21				
17.12.19	19.12.19	40-60	19.03.20	150-180	18.06.20	180-200	17.12.20						
18.12.19	20.12.19							10-20	20.12.21	10-20	20.12.22	5	18.10.24

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

Note. At the auctions of November 20, 2019 and December 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 of government securities.