

2021

Issuance Calendar

For institutional investors
government securities' auction, settlement, redemption

The following government securities are sold to institutional investors:

Hungarian Government Bond Fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch Auction
Discount Treasury Bill

Abbreviations

Government securities are marked with the following colors:

GB
GB Floating rate
GB Switch
DTB

December 2020

January 2021

28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB					
		Settlement GB 2027/B				
		Redemption 3 months DTB				

1. week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction GB 2026/E, 2033/A, 2041/A			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

2. week						
11	12	13	14	15	16	17
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/E, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement GB 2026/E, 2033/A, 2041/A				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

3. week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction 2026/E, 2033/A 2041/A GB			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement GB 2026/E, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

4. week						
25	26	27	28	29	30	31
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/E, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement 2026/E, 2033/A 2041/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

February 2021

5. week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction 2026/E, 2033/A 2041/A GB			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement GB 2026/E, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

6. week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/E, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement 2026/E, 2033/A 2041/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

7. week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction 2026/F, 2033/A 2041/A GB			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement GB 2026/E, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

8. week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/F, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement 2026/F, 2033/A 2041/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

March 2021

9. week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction 2026/F, 2033/A 2041/A GB			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement GB 2026/F, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

10. week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/F, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement 2026/F, 2033/A 2041/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

11. week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction GB Floating rate 2027/B	Auction 2026/F, 2033/A 2041/A GB			
	Auction 3 months DTB	Auction 12 months DTB				
		Settlement GB 2026/F, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

12. week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB 2026/F, 2033/A, 2038/A			
	Auction 3 months DTB					
		Settlement 2026/F, 2033/A 2041/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

April 2021

13. week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB Floating rate 2027/B			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

March

April 2021

13. week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction GB Floating rate 2027/B			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A, GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

14. week						
5	6	7	8	9	10	11
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2026/F, 2033/A 2041/A, GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

15. week						
12	13	14	15	16	17	18
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2051/A, GB			
			Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

16. week						
19	20	21	22	23	24	25
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB 2051/A				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 2021/C, GB				
		Redemption 3-12 months DTB				

May 2021

17. week						
26	27	28	29	30	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2038/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

May 2021

18. week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

19. week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

20. week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

21. week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

June

22. week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

May

June 2021

22. week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

23. week						
7	8	9	10	11	12	13
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

24. week						
14	15	16	17	18	19	20
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

25. week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A GB				
		Settlement 3 months DTB				
		Redemption 2021/A GB				
		Redemption 3 months DTB				

July

26. week						
28	29	30	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

June

July 2021

26. week						
25	26	27	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

27. week						
5	6	7	8	9	10	11
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2051/A GB			
			Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

28. week						
12	13	14	15	16	17	18
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement 2051/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

29. week						
19	20	21	22	23	24	25
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

30. week						
26	27	28	29	30	31	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

August

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

August 2021

31. week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

32. week						
9	10	11	12	13	14	15
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of ÁKK
instead of Switch Auction
Repurchase Auction is possible.

33. week						
16	17	18	19	20	21	22
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2038/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

34. week						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

September

35. week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Auction 12 months DTB				
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

August

September 2021

35. week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Auction 12 months DTB	Auction 12 months DTB			
		Settlement GB 2026/F, 2033/A, 2041/A				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

36. week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

37. week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2038/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

38. week						
20	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		ÖGB Redemption** 2021/Z				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

October

39. week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2051/A GB			
			Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2041/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

**ÖGB - *Önkormányzati Hungarian Government Security*

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

September

October 2021

39. week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction 2051/A GB			
			Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2041/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

40. week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement 2051/A GB				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

41. week						
11	12	13	14	15	16	17
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
			Auction 12 months DTB			
		Settlement 2026/F, 2033/A 2038/A GB				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

42. week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

43. week						
25	26	27	28	29	30	31
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2041/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 2021/B GB				
		Redemption 3 months DTB				

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

November 2021

44. week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

45. week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2038/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

46. week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction 2026/F, 2033/A 2041/A GB			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

47. week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2041/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

December

48. week						
29	30	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
Instead of Switch Auction
Repurchase Auction is possible.

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB
GB Floating rate
GB Switch
DTB

November

December 2021

48. week						
25	26	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction*	Auction GB 2026/F, 2033/A, 2038/A			
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

* Based on the decision of AKK
instead of Switch Auction
Repurchase Auction is possible.

49. week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction	Auction GB Floating rate 2027/B			
		Settlement 2026/F, 2033/A 2038/A GB	Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

50. week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Switch Auction				
		Settlement GB Floating rate 2027/B				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

51. week						
20	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

January 2022

52. week						
27	28	29	30	31	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

Non-working day

Moved workday

Moved day off

Public holidays

11 December 2021

24 December 2021

Hungarian Government Bond fix rate
Hungarian Government Bond Floating rate
Hungarian Government Bond Switch
Discount Treasury Bill

Abbreviations

GB

GB Floating rate

GB Switch

DTB