



2025

Issuance Calendar for institutional investors

government securities' auction, settlement, redemption

The following government securities are sold to institutional investors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

Abbreviations

Government securities are marked with the following colors:

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

December 2024

January 2025

1st week						
30 Monday	31 Tuesday	1 Wednesday	2 Thursday	3 Friday	4 Saturday	5 Sunday
			Auction 7-year GB floating rate			
Auction 3-6 months DTB			Auction 12 months DTB			
			Settlement 3 months DTB			
			Redemption 3 months DTB			

2nd week						
6 Monday	7 Tuesday	8 Wednesday	9 Thursday	10 Friday	11 Saturday	12 Sunday
			Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

3rd week						
13 Monday	14 Tuesday	15 Wednesday	16 Thursday	17 Friday	18 Saturday	19 Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

4th week						
20 Monday	21 Tuesday	22 Wednesday	23 Thursday	24 Friday	25 Saturday	26 Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

February

5th week						
27 Monday	28 Tuesday	29 Wednesday	30 Thursday	31 Friday	1 Saturday	2 Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		3 months DTB				

February 2025

6th week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

7th week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

8th week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

March

9th week						
24	25	26	27	28	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

March 2025

10th week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

11th week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

12th week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

13th week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

April

14th week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

March

April 2025

14th week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

15th week						
7	8	9	10	11	12	13
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

16th week						
14	15	16	17	18	19	20
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				

17th week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

May

18th week						
28	29	30	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday*	Saturday	Sunday
		Auction 3-5-10-year GB fixed rate				
DTB Switch Auction	Auction 3 months DTB	GB Buyback Auction				
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

*Transferred non-working day

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

April

May 2025

18th week						
28	29	30	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday*	Saturday	Sunday
		Auction 3-5-10-year GB fixed rate				
DTB Switch Auction	Auction 3 months DTB	GB Buyback Auction				
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

*Transferred non-working day

19th week						
5	6	7	8	9	10	11
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

20th week						
12	13	14	15	16	17	18
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday*	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				

*Transferred working day

21st week						
19	20	21	22	23	24	25
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

June

22nd week						
26	27	28	29	30	31	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

June 2025

23rd week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

24th week						
9	10	11	12	13	14	15
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				

25th week						
16	17	18	19	20	21	22
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

26th week						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
	Redemption MÁK 2025/B	Redemption 3-6-12 months DTB				

July

27th. week						
30	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

June

July 2025

27th week						
30	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

28th week						
7	8	9	10	11	12	13
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				

29th week						
14	15	16	17	18	19	20
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

30th week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

August

31st week						
28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

July

August 2025

31st week						
28 Monday	29 Tuesday	30 Wednesday	31 Thursday	1 Friday	2 Saturday	3 Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

32nd week						
4 Monday	5 Tuesday	6 Wednesday	7 Thursday	8 Friday	9 Saturday	10 Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
Redemption MÁK 2025/A		Settlement 3-6-12 months DTB				

33rd week						
11 Monday	12 Tuesday	13 Wednesday	14 Thursday	15 Friday	16 Saturday	17 Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

34th week						
19 Monday	19 Tuesday	20 Wednesday	21 Thursday	22 Friday	23 Saturday	24 Sunday
			Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB		GB Buyback Auction			
			Settlement 7-year GB floating rate			
			Settlement 3-6-12 months DTB			
			Redemption 3-6-12 months DTB			

35th week						
25 Monday	26 Tuesday	27 Wednesday	28 Thursday	29 Friday	30 Saturday	31 Sunday
		GB Switch Auction	Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

September 2025

36th week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				

37th week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

38th week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

39th week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

October

40th week						
29	30	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

September

October 2025

40th week						
29	30	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				

41st week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

42nd week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday*	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

*Transferred working day

43rd week						
21	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday*	Saturday	Sunday
		Auction 15-year GB fixed rate				
		GB Switch Auction				
DTB Switch Auction	Auction 3 months DTB	Auction 6-12 months DTB				
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

*Transferred non-working day

November

44th week						
27	28	29	30	31	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

Hungarian Government Bond fixed rate
Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction

November 2025

45th week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

46th week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

47th week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

48th week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption MÁK 2025/C				
		Redemption 3 months DTB				

Abbreviations	
Government securities are marked with the following colors:	
Hungarian Government Bond fixed rate	GB fixed rate
Hungarian Government Bond floating rate	GB floating rate
Hungarian Government Bond GB Switch Auction	GB Switch Auction
Hungarian Government Bond GB Buyback Auction	GB Buyback Auction
Discount Treasury Bill	DTB
Discount Treasury Bill Switch Auction	DTB Switch Auction

December 2025

49th week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

50th week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	*Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-6-12 months DTB				

*Transferred working day

51st week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 15-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				

52nd week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday*	Thursday	Friday	Saturday	Sunday
DTB Switch Auction	Auction 3 months DTB					
	Settlement 15-year GB fixed rate					
	Settlement 3-6-12 months DTB					
	Redemption 3-6-12 months DTB					

*Transferred non-working day

January 2026

1st week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Settlement 3 months DTB					

Abbreviations

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Hungarian Government Bond floating rate
Hungarian Government Bond GB Switch Auction
Hungarian Government Bond GB Buyback Auction
Discount Treasury Bill
Discount Treasury Bill Switch Auction

GB fixed rate
GB floating rate
GB Switch Auction
GB Buyback Auction
DTB
DTB Switch Auction