



2022

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 Switch Auction
Discount Treasury Bill

Abbreviations

Government securities are marked with the following colors:

GB fixed rate
GB floating rate
GB Switch Auction
DTB

January 2022

1st week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 3 months DTB				
		Redemption 3 months DTB				

2nd week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

3rd week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

4th week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

February

5th week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

January

February 2022

5th week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

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

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

8th week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

March

9th week						
28	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 30-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

February

March 2022

9th week						
28 Monday	1 Tuesday	2 Wednesday	3 Thursday	4 Friday	5 Saturday	6 Sunday
		GB Switch Auction	Auction 7-year GB floating rate 30-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

10th week						
7 Monday	8 Tuesday	9 Wednesday	10 Thursday	11 Friday	12 Saturday	13 Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 30-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

11th week						
14 Monday*	15 Tuesday	16 Wednesday	17 Thursday	18 Friday	19 Saturday	20 Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
		Auction 3 months DTB	Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

*Moved day off

12th week						
21 Monday	22 Tuesday	23 Wednesday	24 Thursday	25 Friday	26 Saturday*	27 Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

*Moved workday

April

13th week						
28 Monday	29 Tuesday	30 Wednesday	31 Thursday	1 Friday	2 Saturday	3 Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

March

April 2022

13th week						
28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

14th week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

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

16th week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

17th week						
25	26	27	28	29	30	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

May

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

Abbreviations
Government securities are marked with the following colors:

GB fixed rate
GB floating rate
GB Switch Auction
DTB

May 2022

18th week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

19th week						
9	10	11	12	13	14	15
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

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

21st week						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 30-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

June

22nd week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 30-year green GB fixed rate				
		Settlement 3-12 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

May

June 2022

22nd week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 30-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

23th week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

24th week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

25th week						
20	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB		Redemption GB 2022/A		

July

26th week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

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

GB fixed rate
GB floating rate
GB Switch Auction
DTB

June

July 2022

26th week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

27th week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

28th week						
11	12	13	14	15	16	17
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

29th week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

30th week						
25	26	27	28	29	30	31
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

August 2022

31st week						
1	2	3	4	5	6	7
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

32nd week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

33rd week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 30-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

34th week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 30-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption GB 2022/C				
		Redemption 3-12 months DTB				

September

35th week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

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

Abbreviations
Government securities are marked with the following colors:

GB fixed rate
GB floating rate
GB Switch Auction
DTB

August

September 2022

35th week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

36th week						
5	6	7	8	9	10	11
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

37th week						
12	13	14	15	16	17	18
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

38th week						
19	20	21	22	23	24	25
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

October

39th week						
26	27	28	29	30	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

October 2022

40th week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

41st week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday*	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

*Moved workday

42nd week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

43rd week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption GB 2022/B				
		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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

October

November 2022

44th week						
31	1	2	3	4	5	6
Monday*	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
		Auction 3 months DTB				
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

*Moved day off

45th week						
7	8	9	10	11	12	13
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 30-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

46th week						
14	15	16	17	18	19	20
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 30-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

47th week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

December

48th week						
28	29	30	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 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 Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

November

December 2022

48th week						
28	29	30	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-20-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate 10-year green GB fixed rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

49th week						
5	6	7	8	9	10	11
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 7-year GB floating rate			
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-20-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

50th week						
12	13	14	15	16	17	18
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 5-10-15-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 7-year GB floating rate				
		Settlement 3-12 months DTB				
		Redemption 3 months DTB				

51st week						
19	20	21	22	23	24	25
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB		Auction 12 months DTB			
		Settlement 5-10-15-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption 3 months DTB				

January 2023

52nd week						
26	27	28	29	30	31	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Settlement 3-12 months DTB				
		Redemption 3-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

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

GB fixed rate
GB floating rate
GB Switch Auction
DTB

Non-working day

14 March 2022
26 March 2022
15 October 2022
31 October 2022

Public holidays

Moved day off
Moved workday
Moved workday
Moved day off