



2026

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 2025

1st week						
30 Monday	30 Tuesday	31 Wednesday	1 Thursday	2 Friday*	3 Saturday	4 Sunday
Auction 3-6-12 months DTB						

*Transferred non-working day

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

*Transferred working day

3rd week						
12 Monday	13 Tuesday	14 Wednesday	15 Thursday	16 Friday	17 Saturday	18 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						
19 Monday	20 Tuesday	21 Wednesday	22 Thursday	23 Friday	24 Saturday	25 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						
26 Monday	27 Tuesday	28 Wednesday	29 Thursday	30 Friday	31 Saturday	1 Sunday
		GB Switch Auction	Auction 10-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				

February 2026

6th week						
2	3	4	5	6	7	8
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

7th week						
9	10	11	12	13	14	15
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						
16	17	18	19	20	21	22
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						
23	24	25	26	27	28	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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 2026

10th week						
2	3	4	5	6	7	8
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

11th week						
9	10	11	12	13	14	15
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						
16	17	18	19	20	21	22
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						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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						
30	31	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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

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Hungarian Government Bond floating rate
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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 2026

14th week						
30	31	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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

15th week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 20-year GB fixed 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				

16th 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 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				

17th week						
20	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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				
		Redemption GB 2026/E				

May

18th week						
27	28	29	30	1	2	3
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 10-year GB floating 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

May 2026

19th week						
4	5	6	7	8	9	10
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						
11	12	13	14	15	16	17
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				

21st week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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				

22nd week						
25	26	27	28	29	30	31
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB					
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

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

June 2026

23rd week						
1	2	3	4	5	6	7
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						
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 20 -year GB fixed rate				
		Settlement 3-6-12 months DTB				

25th week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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						
22	23	24	25	26	27	28
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

July

27th week						
29	30	1	2	3	4	5
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 2026

27th week						
29 Monday	30 Tuesday	1 Wednesday	2 Thursday	3 Friday	4 Saturday	5 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						
6 Monday	7 Tuesday	8 Wednesday	9 Thursday	10 Friday	11 Saturday	12 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						
13 Monday	14 Tuesday	15 Wednesday	16 Thursday	17 Friday	18 Saturday	19 Sunday
		GB Switch Auction	Auction 10-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						
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

August

31st week						
27 Monday	28 Tuesday	29 Wednesday	30 Thursday	31 Friday	1 Saturday	2 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

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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

August 2026

32nd 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 20 -year GB fixed rate				
		Settlement 3-6-12 months DTB				

*Transferred working day

33rd week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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						
17	18	19	20	21	22	23
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

*Transferred non-working day

35th week						
24	25	26	27	28	29	30
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				
		Redemption GB 2026/F				

September

36th 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 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				

Abbreviations

Government securities are marked with the following colors:

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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

August

September 2026

36th week						
31 Monday	1 Tuesday	2 Wednesday	3 Thursday	4 Friday	5 Saturday	6 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						
7 Monday	8 Tuesday	9 Wednesday	10 Thursday	11 Friday	12 Saturday	13 Sunday
		GB Switch Auction	Auction 10-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						
14 Monday	15 Tuesday	16 Wednesday	17 Thursday	18 Friday	19 Saturday	20 Sunday
		GB Buyback Auction	Auction 3-5-10-year GB fixed rate			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

39th week						
21 Monday	22 Tuesday	23 Wednesday	24 Thursday	25 Friday	26 Saturday	27 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						
28 Monday	29 Tuesday	30 Wednesday	1 Thursday	2 Friday	3 Saturday	4 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 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 2026

40th week						
28	29	30	1	2	3	4
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 months DTB				

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

43rd week						
19	20	21	22	23	24	25
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 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3 months DTB				
		Redemption GB 2026/H				

November

44th 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 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6-12 months DTB				

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

November 2026

45th week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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						
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			
DTB Switch Auction	Auction 3 months DTB					
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

47th week						
16	17	18	19	20	21	22
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						
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 20 -year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

December

49th week						
30	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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				

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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

November

December 2026

49th week						
30	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		GB Switch Auction	Auction 10-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						
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 10-year GB floating rate				
		Settlement 3-6-12 months DTB				

*Transferred working day

51st week						
14	15	16	17	18	19	20
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				

52nd week						
21	22	23	24	25	26	27
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 GB 2026/D	Redemption 3-6-12 months DTB				

*Transferred non-working day

January 2027

53rd week						
28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3-6 months DTB	Auction 12 months DTB				
		Settlement 3 months DTB				

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