



2023

Issuance Calendar for institutional investors

government securities' auction, settlement, redemption

Abbreviations

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

Government securities are marked with the following colors:

GB fixed rate
GB floating rate
GB Switch Auction
DTB

January 2023

1st week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-year GB floating rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-6 months DTB				
		Redemption 3 months DTB				

2nd week						
9	10	11	12	13	14	15
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

3rd week						
16	17	18	19	20	21	22
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			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 3-6 months DTB				
		Redemption 3 months DTB				

4th week						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

February

5th week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

January

February 2023

5th week						
30 Monday	31 Tuesday	1 Wednesday	2 Thursday	3 Friday	4 Saturday	5 Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

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

7th week						
13 Monday	14 Tuesday	15 Wednesday	16 Thursday	17 Friday	18 Saturday	19 Sunday
			Auction 15-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 3-6 months DTB				
		Redemption 3 months DTB				

8th week						
20 Monday	21 Tuesday	22 Wednesday	23 Thursday	24 Friday	25 Saturday	26 Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-12 months DTB				

March

9th week						
27 Monday	28 Tuesday	1 Wednesday	2 Thursday	3 Friday	4 Saturday	5 Sunday
			Auction 10-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 3-6 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

February

March 2023

9th week						
27	28	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

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

11th week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-year green GB fixed rate			
	Auction 3 months DTB		Auction 12 months DTB			
	Auction 6 months DTB		Settlement 3-5-10-year GB fixed rate			
			Settlement 3-6 months DTB			
			Redemption 3 months DTB			

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

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13th week						
27	28	29	30	31	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 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 2023

13th week						
27	28	29	30	31	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

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

15th week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			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 3-6 months DTB				
		Redemption 3 months DTB				

16th week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

17th week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

Abbreviations

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GB fixed rate
GB floating rate
GB Switch Auction
DTB

May 2023

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

19th week						
8	9	10	11	12	13	14
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 15-year GB fixed rate 30-year green GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3-6 months DTB				
		Redemption 3 months DTB				

20th week						
15	16	17	18	19	20	21
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 15-year GB fixed rate 30-year green GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6 months DTB				

21st week						
22	23	24	25	26	27	28
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

June

22nd week						
29	30	31	1	2	3	4
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			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				

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 2023

22nd week						
29 Monday	30 Tuesday	31 Wednesday	1 Thursday	2 Friday	3 Saturday	4 Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

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

24th week						
12 Monday	13 Tuesday	14 Wednesday	15 Thursday	16 Friday	17 Saturday	18 Sunday
			Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year green GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

25th week						
19 Monday	20 Tuesday	21 Wednesday	22 Thursday	23 Friday	24 Saturday	25 Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

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26th week						
26 Monday	27 Tuesday	28 Wednesday	29 Thursday	30 Friday	1 Saturday	2 Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-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
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Hungarian Government Bond Switch Auction
Discount Treasury Bill

GB fixed rate
GB floating rate
GB Switch Auction
DTB

June

July 2023

26th week						
26	27	28	29	30	1	2
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

27th week						
3	4	5	6	7	8	9
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			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 3-6 months DTB				
		Redemption 3 months DTB				

28th week						
10	11	12	13	14	15	16
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

29th week						
17	18	19	20	21	22	23
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

30th week						
24	25	26	27	28	29	30
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption GB 2023/B				
		Redemption 3-6 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 2023

31st week						
31	1	2	3	4	5	6
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 15-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 3-6 months DTB				
		Redemption 3 months DTB				

32nd week						
7	8	9	10	11	12	13
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 15-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

33rd week						
14	15	16	17	18	19	20
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

34th week						
21	22	23	24	25	26	27
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption GB 2023/C				
		Redemption 3 months DTB				

September

35th week						
28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 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

September 2023

35th week						
28	29	30	31	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-year green GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3-6 months DTB				
		Redemption 3 months DTB				

36th week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year green GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

37th week						
11	12	13	14	15	16	17
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

38th week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6 months DTB				

October

39th week						
25	26	27	28	29	30	1
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			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 3-6 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 2023

40th week						
2	3	4	5	6	7	8
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 20-year GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

41st week						
9	10	11	12	13	14	15
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

42nd week						
16	17	18	19	20	21	22
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

43rd week						
23	24	25	26	27	28	29
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 15-year GB fixed rate 30-year green GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3-6 months DTB				
		Redemption 3 months DTB				

November

44th week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Switch Auction		Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB					
	Auction 6 months DTB		Settlement 15-year GB fixed rate 30-year green GB fixed rate			
	Settlement 12 months DTB		Settlement 3-6 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

November 2023

44th week						
30	31	1	2	3	4	5
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Switch Auction		Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB					
	Auction 6 months DTB		Settlement 15-year GB fixed rate 30-year green GB fixed rate			
	Settlement 12 months DTB		Settlement 3-6 months DTB			
	Redemption 3 months DTB					

45th week						
6	7	8	9	10	11	12
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

46th week						
13	14	15	16	17	18	19
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

47th week						
20	21	22	23	24	25	26
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-year green GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3-6 months DTB				
		Redemption 3 months DTB		Redemption GB 2023/A		

December

48th week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year green GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6 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 2023

48th week						
27	28	29	30	1	2	3
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year green GB fixed rate				
		Settlement 3-6-12 months DTB				
		Redemption 3-6 months DTB				

49th week						
4	5	6	7	8	9	10
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			Auction 10-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 3-6 months DTB				
		Redemption 3 months DTB				

50th week						
11	12	13	14	15	16	17
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Switch Auction	Auction 3-5-10-year GB fixed rate			
	Auction 3 months DTB	Auction 6 months DTB				
		Settlement 10-year GB floating rate				
		Settlement 3-6-12 months DTB				
		Redemption 3 months DTB				

51st week						
18	19	20	21	22	23	24
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	Auction 3 months DTB	Auction 6 months DTB	Auction 12 months DTB			
		Settlement 3-5-10-year GB fixed rate				
		Settlement 3-6 months DTB				
		Redemption 3 months DTB				

52nd week						
25	26	27	28	29	30	31
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		Auction 3 months DTB	Auction 6 months DTB			
		Settlement 3-6-12 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

Public holidays