



REPUBLIC OF ALBANIA
MINISTRY OF FINANCE
GENERAL PUBLIC DEBT MANAGEMENT DIRECTORATE
Borrowing Directorate

Annual Calendar of Government Securities
2012



JANUARY 2012



Issue of 1926, 20 Francs banknotes features the portrait of Queen Teuta

1 S		17 T
2 M		18 W Settlement -2y Note
3 T	Settlement-TB 12m	19 TH
4 W	Auction -3y Note	20 F
5 TH		21 S
6 F	Settlement -3y Note	22 S
7 S		23 M
8 S		24 T
9 M		25 W
10 T	Auction-TB 6m/12m	26 TH
11 W		27 F
12 TH	Settlement -TB 6m/12m	28 S
13 F		29 S
14 S		30 M
15 S		31 T Auction-TB 3m/12m
16 M	Auction-2y Note	

FEBRUARY 2012



Issue of 1940, 2 Albanian Leke banknotes with the portrait of Alexander the Great

1 W		16 TH	Settlement -TB 6m/12m
2 TH	Settlement -TB 3m/12m	17 F	
3 F		18 S	
4 S		19 S	
5 S		20 M	Auction-2y Notes
6 M		21 T	
7 T	Auction-5y Note	22 W	Settlement-2y Notes
8 W		23 TH	
9 TH	Settlement -5y Note	24 F	
10 F		25 S	
11 S		26 S	
12 S		27 M	
13 M		28 T	Auction-TB 3m/12m
14 T	Auction-TB 6m/12m	29 W	
15 W			

MARCH 2012



Issue of 1944, 50 Albanian Leke banknotes with the portrait of Gergj Kastrioti (Skenderbeg)

1 TH	Settlement -TB 3m/12m	17 S
2 F		18 S
3 S		19 M
4 S		20 T
		Auction-2y Notes
5 M		21 W
6 T		22 TH
7 W		23 F
		Settlement -2y Notes
8 TH		24 S
9 F		25 S
10 S		26 M
11 S		27 T
		Auction-TB 3m/12m
12 M	Auction-TB 6m/12m	28 W
13 T		29 TH
		Settlement-TB 3m/12m
14 W		30 F
15 TH	Settlement-TB 6m/12m	31 S
16 F		

APRIL 2012



Issue of 1949, 500 Albanian Leke banknote with the portrait of Gergj Kastrioti (Skenderbeg)

1 S		16 M	
2 M		17 T	Auction-2y Note
3 T		18 W	
4 W	Auction-3y Note	19 TH	Settlement-2y Note
5 TH		20 F	
6 F	Settlement-3y Note	21 S	
7 S		22 S	
8 S		23 M	
9 M		24 T	
10 T	Auction-TB 6m/12m	25 W	
11 W		26 TH	
12 TH	Settlement-TB 6m/12m	27 F	
13 F		28 S	
14 S		29 S	
15 S		30 M	Auction-TB 3m/12m

General Public Debt Management Directorate



Ministry of Finance

MAY 2012



Issue of 1964, 3 Albanian Leke banknote

1 T		17 TH	Settlement -TB 6m/12m Auction-2y Notes
2 W		18 F	
3 TH	Settlement-TB 3m/12m	19 S	
4 F	Auction-5y Notes	20 S	
5 S		21 M	Settlement-2y Notes
6 S		22 T	
7 M		23 W	
8 T	Settlement-5y Notes	24 TH	
9 W		25 F	
10 TH		26 S	
11 F		27 S	
12 S		28 M	
13 S		29 T	Auction-TB 3m/12m
14 M		30 W	
15 T	Auction-TB 6m/12m	31 TH	Settlement-TB 3m/12m
16 W			

JUNE 2012



Issue of 1964, 100 Albanian Leke banknote

1 F	16 S
2 S	17 S
3 S	18 M
4 M	19 T Auction-2y Notes
5 T	20 W
6 W	21 TH Settlement-2y Notes
7 TH	22 F
8 F	23 S
9 S	24 S
10 S	25 M
11 M	26 T Auction-TB 3m/12m
12 T Auction-TB 6m/12m	27 W
13 W	28 TH Settlement-TB 3m/12m
14 TH Settlement-TB 6m/12m	29 F
15 F	30 S

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JULY 2012



Issue of 1976, 50 Albanian Leke banknote

1 S		17 T	Auction-2y Notes
2 M		18 W	
3 T	Auction-3y Notes	19 TH	Settlement-2y Notes
4 W		20 F	
5 TH	Settlement -3y Notes	21 S	
6 F		22 S	
7 S		23 M	
8 S		24 T	
9 M		25 W	
10 T	Auction-TB 6m/12m	26 TH	
11 W		27 F	
12 TH	Settlement-TB 6m/12m	28 S	
13 F		29 S	
14 S		30 M	
15 S		31 T	Auction-TB 3m/12m
16 M			

AUGUST 2012



Issue of 1992, 200 Albanian Leke banknote stamped on Ismail Qemali portrait

1 W		17 F
2 TH	Settlement-TB 3m/12m	18 S
3 F		19 S
4 S		20 M
5 S		21 T
6 M	Auction-5y Notes	22 W
7 T		23 TH
8 W	Settlement -5y Notes	24 F
9 TH		25 S
10 F		26 S
11 S		27 M
12 S		28 T
13 M		29 W
14 T	Auction-TB 6m/12m	30 TH
15 W		31 F
16 TH	Settlement -TB 6m/12m Auction-2y notes	

SEPTEMBER 2012



Issue of 1996, 100 Albanian Leke banknote stamped on Fan S.Noli portrait

1 S	16 S
2 S	17 M
3 M	18 T Auction-2y Note
4 T	19 W
5 W	20 TH Settlement-2y Note
6 TH	21 F
7 F	22 S
8 S	23 S
9 S	24 M
10 M	25 T Auction-TB 3m/12m
11 T Auction-TB 6m/12m	26 W
12 W	27 TH Settlement-TB 3m/12m
13 TH Settlement-TB 6m/12m	28 F
14 F	29 S
15 S	30 S

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OCTOBER 2012



Issue of 1996, 1000 Albanian Leke banknote stamped on Pjeter Bogdani portrait

1 M	17 W	Auction-2y Note
2 T	18 TH	
3 W	Auction-3y Note	19 F
4 TH	20 S	
5 F	Settlement-3y Note	21 S
6 S	22 M	Settlement-2y Note
7 S	23 T	
8 M	24 W	
9 T	Auction-TB 6m/12m	25 TH
10 W	26 F	
11 TH	Settlement-TB 6m/12m	27 S
12 F	28 S	
13 S	29 M	
14 S	30 T	Auction-TB 3m/12m
15 M	31 W	
16 T		

NOVEMBER 2012



Issue of 1996, 5000 Albanian Leke banknote stamped on Gjergj Kastrioti (Skanderbeg) portrait

1 TH	Settlement-BTH 3m/12m	16 F
2 F		17 S
3 S		18 S
4 S		19 M
5 M		20 T Auction-2y Note
6 T	Auction-5y Note	21 W
7 W		22 TH Settlement-2y Note
8 TH	Settlement-5y Note	23 F
9 F		24 S
10 S		25 S
11 S		26 M
12 M		27 T Auction-TB 3m/12m
13 T	Auction-TB 6m/12m	28 W
14 W		29 TH Settlement-TB 3m/12m
15 TH	Settlement-TB 6m/12m	30 F

DECEMBER 2012



Issue of 2007, 2000 Albanian Leke banknote
with portrait of Gent Ilyrian King

1 S	17 M
2 S	18 T Auction-2y Notes
3 M	19 W
4 T	20 TH Settlement-2y Notes
5 W	21 F
6 TH	22 S
7 F	23 S
8 S	24 M Auction-TB 12m € Auction-TB 3m/12m
9 S	25 T
10 M	26 W
11 T Auction-TB 6m/12m	27 TH Settlement-TB 12m € Settlement-TB 3m/12m
12 W	28 F Auction-BTH 12m
13 TH Settlement-TB 6m/12m	29 S
14 F	30 S
15 S	31 M
16 S	