

ESDM – QUARTERLY ISSUANCE CALENDAR – Q4 2026

		BONDS	BILLS			BONDS	BILLS			BONDS	BILLS
01-10-26		ES (1), FR, HU (1), RO		01-11-26				01-12-26		DE	BE, ES, ESM, HU, MT
02-10-26		BE (7)	PL	02-11-26		RO	DE, FR, HU (4), NL, RO	02-12-26		DK, HU (4)	EL, EU, HU
03-10-26				03-11-26		AT, DE, LT	BE, ES, ESM, HU, MT	03-12-26		FR (1) (5), HU (1), RO	HU, RO
04-10-26				04-11-26		DE, DK, HU (4)	EU, HU	04-12-26			
05-10-26		LT, RO	DE, FR, HU (4), NL	05-11-26		ES (1), FR, HU (1), RO	HU	05-12-26			
06-10-26		AT, DE	BE, ES, ESM, HU, MT, SI	06-11-26		BE (7)		06-12-26			
07-10-26		CZ, DE, DK, HU (4)	EL, EU, HU	07-11-26				07-12-26		EU, LT, RO	DE, FR, HU (4), MT, NL
08-10-26		HU (1), RO	HU, RO	08-11-26				08-12-26		DE	BE, HU
09-10-26			IT	09-11-26		EU (6), LT, RO	DE, FR, HU (4), RO	09-12-26		AT, DK (4), PL	ES
10-10-26				10-11-26		NL	BE, ES, FI, HU, MT, SI	10-12-26		ES (1), HU (1), RO	IT, RO
11-10-26				11-11-26		DE, DK (4)	IT	11-12-26		IT	
12-10-26		EU (6), LT, RO	DE, FR, HU (4)	12-11-26		HU (1), IT, PL, RO		12-12-26			
13-10-26		DE, IT, NL	BE, ES, FI, HU, MT	13-11-26				13-12-26			
14-10-26		CZ, DE, DK (4), PL	CZ, EL	14-11-26				14-12-26		HR, LT, RO	CY, FR, HU (4), NL
15-10-26		ES, FR (1), HU (1), IE, RO	CZ, RO	15-11-26				15-12-26			AT, HR, HU, MT
16-10-26				16-11-26		LT, RO, SK (1)	DE, FR, HU (4), NL	16-12-26		HU (4), PL	EU (5), HU
17-10-26				17-11-26		DE, FI	HR, HU, MT	17-12-26		ES, HU (1), RO	HU
18-10-26				18-11-26		DE, DK, HU (4), PL	EU, HU, PT	18-12-26		BE (7)	DK
19-10-26		LT, RO, SK (1)	CY, DE, FR, HU (4), NL	19-11-26		ES, FR (1), HU (1), RO	HU	19-12-26			
20-10-26		DE, FI	HU, MT	20-11-26				20-12-26			
21-10-26		CZ, DK, HU (4)	EL, EU, HU	21-11-26				21-12-26		RO	FR (5), HU (4)
22-10-26		HU (1), PL, RO	HU	22-11-26				22-12-26			HU, MT
23-10-26				23-11-26		BE (1), EU, LT, RO	CY, DE, FR, HU (4)	23-12-26			EL
24-10-26				24-11-26		NL	AT, HU, MT	24-12-26			
25-10-26				25-11-26		DE, IT (1), PL	EL	25-12-26			
26-10-26		BE (1), EU, LT, RO	FR, HU (4)	26-11-26		HU (1), RO	IT	26-12-26			
27-10-26		DE, IT (1), NL (5)	AT, EL, HU, MT	27-11-26		IT		27-12-26			
28-10-26		DE, PL	IT	28-11-26				28-12-26			FR (5)
29-10-26		HU (1), IT, RO	CZ	29-11-26				29-12-26			MT
30-10-26			DK	30-11-26		LT	DE, DK, FR, HU (4)	30-12-26			
31-10-26								31-12-26			

Legend:

(1)	Nominal and inflation-linked bonds
(2)	Inflation-linked bonds only
(3)	Inflation-linked and zero-coupon bonds
(4)	Switch / exchange auction
(5)	Optional auction date (bonds and bills)
(6)	Potential syndication week
(7)	BE optional facility (max. size €500m)

Notes:

LV	Information about planned auctions and offered government debt securities is published at least 4 working days prior to auction day (but not later than one day prior).
MT	Bond issuance is announced around 10 days before the auction.
PT	Bond auctions can be held on the 2nd or 4th Wednesday of each month. They are announced 3 business days before the auction date.
EE	No regular issuance calendar.
LU	No issuance.
CY	No issuance of EMTN bonds in Q4 2026.

