



Ministry of Finance of the Republic of Macedonia
International Financial Relations and Public Debt Management Department

Calendar
for Government securities auctions in Q3 and Q4 – 2015

| Quarter | Month | Type of securities | Date of auction |
|---------|-----------|----------------------|-----------------|
| III | July | T - bills/ T - bonds | 7.7.2015 |
| | | T - bills/ T - bonds | 21.7.2015 |
| | | T - bills/ T - bonds | 28.7.2015 |
| | August | T - bills/ T - bonds | 4.8.2015 |
| | | T - bills/ T - bonds | 18.8.2015 |
| | | T - bills/ T - bonds | 25.8.2015 |
| | September | T - bills/ T - bonds | 1.9.2015 |
| | | T - bills/ T - bonds | 15.9.2015 |
| | | T - bills/ T - bonds | 22.9.2015 |
| IV | October | T - bills/ T - bonds | 6.10.2015 |
| | | T - bills/ T - bonds | 13.10.2015 |
| | | T - bills/ T - bonds | 27.10.2015 |
| | November | T - bills/ T - bonds | 3.11.2015 |
| | | T - bills/ T - bonds | 17.11.2015 |
| | | T - bills/ T - bonds | 24.11.2015 |
| | December | T - bills/ T - bonds | 1.12.2015 |
| | | T - bills/ T - bonds | 15.12.2015 |
| | | T - bills/ T - bonds | 22.12.2015 |

Government securities
Maturing in Q3 and Q4 – 2015

| Auction | Maturity date | Amount (Denars) |
|--------------------|---------------|-----------------|
| DO2013/18-0715 дк | 4.7.2015 | 100.000.000 |
| DO2012 /03abv-0715 | 5.7.2015 | 858.000.000 |
| DO2013/19-0715дк | 18.7.2015 | 185.000.000 |
| DZ2014/12-364; | 22.7.2015 | 20.500.000; |
| DZ2014/13-364 дк | | 50.000.000 |
| DO2013/21-0715 | 25.7.2015 | 890.000.000 |
| DO2012/04-0815дк | 9.8.2015 | 87.000.000 |
| DO2012/06-0815дк | 16.8.2015 | 400.000.000 |
| DZ2014/14-364 | 19.8.2015 | 225.010.000 |
| DO2013/24-0815дк | 30.8.2015 | 600.000.000 |
| | | |
| DZ2014/15-364 | 2.9.2015 | 330.000.000 |
| DO2013/26-0915 дк | 5.9.2015 | 770.000.000 |
| DO2012/11-0915дк | 20.9.2015 | 440.000.000 |
| DZ2015/01 - 182 | 23.9.2015 | 970.000.000 |
| | | |
| DO2013/27-1015 дк | 3.10.2015 | 60.000.000 |
| DZ2014/16-364 | 14.10.2015 | 139.960.000 |
| DZ2015/02 - 182 | 14.10.2015 | 1.432.000.000 |
| | | |
| | | |
| DZ2014/17-364 | 4.11.2015 | 1.544.720.000 |
| DZ2015/03-182 | 4.11.2015 | 980.000.000 |
| DO2012/18-1115дк | 29.11.2015 | 100.180.000 |
| | | |
| | | |
| DZ2014/18-364 | 2.12.2015 | 3.406.700.000 |
| DO2013/32-1215 | 5.12.2015 | 300.000.000 |
| DO2012/19-1215дк | 6.12.2015 | 28.500.000 |
| DO2012/20-1215дк | 20.12.2015 | 30.000.000 |
| DZ2014/19-364 | 23.12.2015 | 1.000.000.000 |
| DZ2015/04-182 | 23.12.2015 | 150.000.000 |
| DO2013/34-1215 | 26.12.2015 | 150.000.000 |
| DO2012/21-1215дк | 27.12.2015 | 138.000.000 |
| | | |

*The Calendar for Q3 and Q4 in 2015 year is indicative and it can be a subject of changes.