

Ministry of Finance of the Republic of Macedonia
- Public Debt Management Department -

**Calendar
for government securities auctions in Q3 in 2009**

Quarter	Month	Auction	Date of auction	Date of issue	Maturity date	number of days/years to maturity
III	July	DZ2009/15-91	07.07.2009	08.07.2009	07.10.2009	91
		DZ2009/07-182	07.07.2009	08.07.2009	06.01.2010	182
		DZ2009/16-91	21.07.2009	22.07.2009	21.10.2009	91
		DZ2009/04-364	21.07.2009	22.07.2009	21.07.2010	364
	August	DZ2009/17-91	04.08.2009	05.08.2009	04.11.2009	91
		DZ2009/08-182	04.08.2009	05.08.2009	03.02.2010	182
		DZ2009/18-91	18.08.2009	19.08.2009	18.11.2009	91
		DO2009/05-0811	25.08.2009	27.08.2009	27.08.2011	02
	September	DZ2009/19-91	01.09.2009	02.09.2009	02.12.2009	91
		DZ2009/09-182	01.09.2009	02.09.2009	03.03.2010	182
		DZ2009/20-91	15.09.2009	16.09.2009	16.12.2009	91
		DZ2009/05-364	15.09.2009	16.09.2009	15.09.2010	364
		DO2009/06-0912	24.09.2009	28.09.2009	28.09.2012/2014	03/05

**AUCTIONS
Maturing in Q3 - 2009**

Auction	Maturity date	Amount maturing
DZ2009/08-91	08.07.2009	600,000,000.00
DZ2009/08-83	08.07.2009	332,930,000.00
DZ2009/01-181	08.07.2009	138,400,000.00
DZ2009/09-91	22.07.2009	212,880,000.00
DZ2008/04-364	22.07.2009	112,300,000.00
DZ2009/10-91	05.08.2009	1,290,950,000.00
DZ2009/02-182	05.08.2009	61,500,000.00
DZ2009/11-91	19.08.2009	959,660,000.00
DZ2009/12-91	02.09.2009	646,210,000.00
DZ2009/03-182	02.09.2009	90,000,000.00

Calendar for government securities issuance represents in-advance announced schedule for carrying out government securities auctions, by date, for 3-month period.

The Calendar for Q3 in 2009 year is indicative and it can be a subject of changes.