

**Ministry of Finance of the Republic of Macedonia**

**- Public debt management department -**

**Calendar  
for government securities auctions in Q2 in 2010**

Quarter	Month	Auction	Date of auction	Date of issue	Maturity date	number of days/years to maturity
II	April	DZ2010/04-182	06.04.2010	07.04.2010	06.10.2010	182
	May	DZ2010/05-182	04.05.2010	05.05.2010	03.11.2010	182
	June	DZ2010/06-175	15.06.2010	16.06.2010	08.12.2010	175

**Auctions  
Maturing in Q2 – 2010**

Auction	Maturity date	Amount maturing
DZ2009/09-182dk	07.04.2010	2,500,000,000.00
DO2007/02-0410	02.04.2010	216,000,000.00
DZ2009/10-182dk	05.05.2010	2,499,980,000.00
DO2008/03-0510	05.05.2010	160,200,000.00
DZ2009/03-364dk	16.06.2010	350,020,000.00
DZ2009/03-357dk	16.06.2010	1,000,000,000.00

\* The Calendar for Q2 in 2010 year is indicative and it can be a subject of changes.