



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

Calendar

for Government securities auctions in Q2 and Q3 – 2015

Quarter	Month	Type of securities	Date of auction
II	April	T - bills/ T - bonds	14.4.2015
		T - bills/ T - bonds	28.4.2015
	May	T - bills/ T - bonds	5.5.2015
		T - bills/ T - bonds	19.5.2015
	June	T - bills/ T - bonds	2.6.2015
		T - bills/ T - bonds	23.6.2015
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
		T - bills/ T - bonds	1.9.2015
	September	T - bills/ T - bonds	15.9.2015
		T - bills/ T - bonds	22.9.2015
		T - bills/ T - bonds	22.9.2015

*The Calendar for Q2 and Q3 in 2015 year is indicative and it can be a subject of changes.

Auctions

Maturing in Q2 and Q3 – 2015

Auction	Maturity date	Amount (Denars)
DZ2014/06a-364/350	15.4.2015	1.143.000.000
DZ2014/07a-364/357	6.5.2015	4.616.320.000
DZ2014/08-364	20.5.2015	480.000.000
DZ2014/09a-364/350	3.6.2015	3.470.130.000
DZ2014/10-357	24.6.2015	828.710.000
DZ2014/11-357dk	24.6.2015	173.370.000
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	25.7.2015	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