



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

**Calendar**  
**for government securities auctions in Q1 and Q2 in 2012**

Quarter	Month	Type of securities	Date of auction
<b>I</b>	<b>January</b>	T - Bills	03.01.2012
		T - Bills	17.01.2012
		T - Bills	31.01.2012
	<b>February</b>	T - Bills	07.02.2012
		T - Bills	21.02.2012
		T - Bills	28.02.2012
	<b>March</b>	T - Bills	06.03.2012
		T - Bills	13.03.2012
		<b>T - Bonds</b>	<b>22.03.2012</b>
<b>II</b>	<b>April</b>	T - Bills	03.04.2012
		T - Bills	17.04.2012
		T - Bills	30.04.2012
	<b>May</b>	T - Bills	08.05.2012
		T - Bills	15.05.2012
		T - Bills	29.05.2012
	<b>June</b>	T - Bills	05.06.2012
		T - Bills	12.06.2012
		<b>T - Bonds</b>	<b>21.06.2012</b>

**Auctions**  
**Maturing in Q1 and Q2 - 2012**

Auction	Maturity date	Amount
DZ2011/28 - 91	04.01.2012	1,687,000,000
DZ2011/29 - 91 dk	04.01.2012	1,325,000,000
DZ2011/12 - 182 dk	04.01.2012	1,762,090,000
DZ2011/30 - 91	18.01.2012	690,000,000
DZ2011/31 - 91 dk	18.01.2012	380,000,000
DZ2011/32 - 84 dk	18.01.2012	430,000,000
DZ2011/33 - 91	01.02.2012	1,407,000,000
DZ2011/34 - 91 dk	01.02.2012	2,223,300,000
DZ2011/13 - 189 dk	08.02.2012	843,800,000
DZ2011/35 - 98 dk	22.02.2012	103,500,000
DZ2011/36 - 90 dk	22.02.2012	71,700,000
DZ2011/37 - 90	22.02.2012	1,876,150,000
DZ2011/38 - 91	07.03.2012	3,101,000,000
DZ2011/39 - 91 dk	07.03.2012	1,186,640,000
DZ2011/14 - 182 dk	07.03.2012	539,020,000
DZ2011/40 - 84	14.03.2012	771,000,000
DZ2011/41 - 84 dk	14.03.2012	834,000,000
DZ2011/15 - 182 dk	04.04.2012	852,240,000
DZ2012/01 - 91	04.04.2012	1,540,000,000
DZ2012/02 - 91 dk	04.04.2012	1,848,900,000
DZ2012/03 - 91	18.04.2012	784,000,000
DZ2012/04 - 91 dk	18.04.2012	1,295,390,000
DZ2011/16 - 182 dk	02.05.2012	559,700,000
DZ2012/05 - 91	02.05.2012	1,910,000,000
DZ2012/06 - 91 dk	02.05.2012	1,400,430,000
DZ2012/07 - 84	16.05.2012	2,240,150,000
DZ2012/08 - 84 dk	16.05.2012	149,700,000
DZ2012/09 - 91	06.06.2012	3,121,000,000
DZ2012/10 - 91 dk	06.06.2012	1,699,000,000
<b>DZ2012/11 - 91</b>	<b>13.06.2012</b>	
<b>DZ2012/12 - 91 dk</b>	<b>13.06.2012</b>	

\* The Calendar for Q1 and Q2 in 2012 year is indicative and it can be a subject of changes.