



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 2014

Auctions
Maturing in Q1 and Q2 - 2014

Quarter	Month	Type of securities	Datum of auction	
I	January	T - bills/ T - bonds	08.01.2014	
		T - bills/ T - bonds	21.01.2014	
		T - bills/ T - bonds	28.01.2014	
	February	T - bills/ T - bonds	04.02.2014	
		T - bills/ T - bonds	18.02.2014	
		T - bills/ T - bonds	25.02.2014	
	March	T - bills/ T - bonds	04.03.2014	
		T - bills/ T - bonds	11.03.2014	
		T - bills/ T - bonds	25.03.2014	
II	April	T - bills/ T - bonds	01.04.2014	
		T - bills/ T - bonds	15.04.2013	
		T - bills/ T - bonds	29.04.2014	
	May	T - bills/ T - bonds	06.05.2014	
		T - bills/ T - bonds	13.05.2014	
		T - bills/ T - bonds	20.05.2014	
		T - bills/ T - bonds	03.06.2014	
		June	T - bills/ T - bonds	17.06.2014
			T - bills/ T - bonds	24.06.2014

Auction	Maturity date	Amount
DZ2013/19 - 182	22.01.2014	219,490,000
DZ2013/01 - 364	26.02.2014	1,712,000,000
DZ2013/02 - 364	05.03.2014	1,875,000,000
DZ2013/20 - 189dk	12.03.2014	830,140,000
DZ2013/03 - 364	12.03.2014	510,000,000
DZ2013/21 - 182dk	02.04.2014	4,568,900,000
DZ2013/04 - 364	02.04.2014	3,360,410,000
DZ2013/04a - 357	02.04.2014	304,080,000
DZ2013/22 - 182	16.04.2014	1,538,000,000
DZ2013/05 - 364	23.04.2014	95,000,000
DZ2013/05a - 350	23.04.2014	141,130,000
DZ2013/23 - 182	30.04.2014	1,228,000,000
DZ2013/24 - 182dk	30.04.2014	770,000,000
DZ2013/25 - 182	07.05.2014	4,785,000,000
DZ2013/26 - 182dk	07.05.2014	2,160,000,000
DZ2013/06 - 364	14.05.2014	38,150,000
DZ2013/07 - 364dk	14.05.2014	41,000,000
DZ2013/06a - 350	14.05.2014	1,760,260,000
DZ2013/27 - 182	21.05.2014	800,100,000
DZ2013/28 - 182dk	21.05.2014	756,000,000
DZ2013/29 - 182	04.06.2014	3,072,850,000
DZ2013/30 - 182dk	04.06.2014	1,400,000,000
DZ2013/08 - 364	04.06.2014	318,010,000
DZ2013/08a - 350	04.06.2014	185,000,000
DZ2013/09 - 350dk	04.06.2014	250,000,000
DZ2013/31 - 182	18.06.2014	160,000,000
DZ2013/32 - 182dk	18.06.2014	100,000,000

*The Calendar for Q1 and Q2 in 2014 year is indicative and it can be a subject of changes.