



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 – 2015

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	13.01.2015
		T - bills/ T - bonds	27.01.2015
	February	T - bills/ T - bonds	10.02.2015
		T - bills/ T - bonds	24.02.2015
	March	T - bills/ T - bonds	10.03.2015
		T - bills/ T - bonds	24.03.2015
		T - bills/ T - bonds	14.04.2015
	II	April	T - bills/ T - bonds
T - bills/ T - bonds			05.05.2015
May		T - bills/ T - bonds	19.05.2015
		T - bills/ T - bonds	02.06.2015
June		T - bills/ T - bonds	23.06.2015
		T - bills/ T - bonds	

Auctions

Maturing in Q1 and Q2 – 2015

Auction	Maturity date	Amount (Denars)
DZ2014/01-364	08.01.2015	220.000.000
DZ2014/02-364	25.02.2015	2.229.000.000
DZ2014/03-364	04.03.2015	2.815.000.000
DZ2014/04-364	11.03.2015	2.900.420.000
DZ2014/05-357	25.03.2015	5.247.200.000
DZ2014/06a-364/350	15.04.2015	1.143.000.000
DZ2014/07a-364/357	06.05.2015	4.616.320.000
DZ2014/08-364	20.05.2015	480.000.000
DZ2014/09a-364/350	03.06.2015	3.470.130.000
DZ2014/10-357	24.06.2015	828.710.000
DZ2014/11-357dk	24.06.2015	173.370.000

*The Calendar for Q1 and Q2 in 2015 year is indicative and it can be a subject of changes.