



**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 - 2016**

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	12.1.2016
		T - bills/ T - bonds	20.1.2016
		T - bills/ T - bonds	26.1.2016
	February	T - bills/ T - bonds	2.2.2016
		T - bills/ T - bonds	9.2.2016
		T - bills/ T - bonds	16.2.2016
		T - bills/ T - bonds	23.2.2016
	March	T - bills/ T - bonds	13.3.2016
		T - bills/ T - bonds	8.3.2016
		T - bills/ T - bonds	15.3.2016
		T - bills/ T - bonds	22.3.2016
		T - bills/ T - bonds	29.3.2016
II	April	T - bills/ T - bonds	5.4.2016
		T - bills/ T - bonds	12.4.2016
		T - bills/ T - bonds	19.4.2016
		T - bills/ T - bonds	26.4.2016
	May	T - bills/ T - bonds	3.5.2016
		T - bills/ T - bonds	10.5.2016
		T - bills/ T - bonds	17.5.2016
		T - bills/ T - bonds	31.5.2016
	June	T - bills/ T - bonds	7.6.2016
		T - bills/ T - bonds	14.6.2016
		T - bills/ T - bonds	21.6.2016
		T - bills/ T - bonds	28.6.2016

**Government securities**  
**Maturing in Q1 and Q2 - 2016**

Auction	Maturity date	Amount (Denars)
DZ2015/01-98	13.1.2016	570.000.000
DZ2015/01-364	13.1.2016	380.000.000
DZ2015/02-364	27.1.2016	545.000.000
DZ2015/02-93	3.2.2016	50.000.000
DZ2015/03-364	10.2.2016	435.000.000
DZ2015/03-91	17.2.2016	220.000.000
DZ2015/04-364	24.2.2016	591.000.000
DZ2015/04a-357	24.2.2016	1.285.300.000
DO2014/04-0216	27.2.2016	200.000.000
DZ2015/04-90	2.3.2016	313.700.000
DO2013/06-0316dk	7.3.2016	167.000.000
DZ2015/05-364	9.3.2016	4.666.000.000
DZ2015/05-182	23.3.2016	624.600.000
DZ2015/06-364	23.3.2016	5.157.400.000
DO2014/07-0316	27.3.2016	607.000.000
DO2014/07a-0316	27.3.2016	125.000.000
DO2013/09-0416dk	4.4.2016	300.000.000
DZ2015/06-182	6.4.2016	440.000.000
DZ2015/07-182	13.4.2016	720.000.000
DZ2015/07-364	13.4.2016	755.000.000
DZ2015/08-184	4.5.2016	1.650.000.000
DZ2015/09-182	4.5.2016	1.195.000.000
DZ2015/08-364	4.5.2016	3.391.780.000
DZ2015/09-364	18.5.2016	115.000.000
DZ2016/01-98	18.5.2016	83.000.000
DZ2016/01a-91	18.5.2016	120.000.000
DZ2015/10-364	1.6.2016	3.428.290.000
DZ2015/10-181	1.6.2016	220.000.000
DO2013/15-0616	20.6.2016	950.000.000
DZ2015/11-364dk	22.6.2016	90.730.000
DZ2015/11-182	22.6.2016	1.035.000.000

\*The Calendar for Q1 and Q2 in 2016 year is indicative and it can be a subject of changes.