



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 – 2018

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	9.1.2018
		T - bills/ T - bonds	23.1.2018
	February	T - bills/ T - bonds	13.2.2018
		T - bills/ T - bonds	27.2.2018
	March	T - bills/ T - bonds	6.3.2018
		T - bills/ T - bonds	13.3.2018
II	April	T - bills/ T - bonds	3.4.2018
		T - bills/ T - bonds	24.4.2018
	May	T - bills/ T - bonds	8.5.2018
		T - bills/ T - bonds	15.5.2018
	June	T - bills/ T - bonds	5.6.2018
		T - bills/ T - bonds	19.6.2018

Government securities
Maturing in Q1 and Q2 – 2018

Auction	Maturity date	Amount (Denars)
DO2013/01-0118	9.1.2018	185.000.000
DO2013/02-0118dk	9.1.2018	2.330.000.000
DZ2017/04-189	10.1.2018	150.000.000
DZ2017/05-189dk	10.1.2018	473.000.000
DZ2017/01-364	10.1.2018	999.550.000
DZ2017/02-357	10.1.2018	400.000.000
DZ2017/03-364	24.1.2018	1.030.010.000
DO2013/03-0118	24.1.2018	60.000.000
DO2013/04-0118dk	24.1.2018	135.000.000
DO2015/02-0118	29.1.2018	250.000.000
DZ2017/06-189	14.2.2018	271.500.000
DZ2017/04-364	14.2.2018	1.549.120.000
DZ2017/05-364dk	14.2.2018	400.000.000
DO2015/07-0218	26.2.2018	1.100.000.000
DO2013/05-0218dk	28.2.2018	537.000.000
DZ2017/06-364	7.3.2018	2.670.000.000
DZ2017/07-364dk	7.3.2018	700.000.000
DO2013/07-0318dk	7.3.2018	80.000.000
DZ2017/08-357	14.3.2018	4.621.800.000
DO2013/08-0318dk	14.3.2018	106.000.000
DO2015/11 – 0318	26.3.2018	1.000.000.000
DO2013/10-0418dk	4.4.2018	251.800.000
DZ2017/09-364	4.4.2018	749.980.000
DZ2017/07-182dk	4.4.2018	328.730.000
DO2015/14 – 0418	16.4.2018	430.000.000
DO2015/14a-0418	16.4.2018	20.000.000
DZ2017/10-357	25.4.2018	2.199.140.000
DO2013/11-0418dk	25.4.2018	170.000.000
DZ2017/11-364	9.5.2018	115.000.000
DO2013/12-0518dk	9.5.2018	432.500.000
DZ2017/12-364dk	16.5.2018	750.000.000
DO2013/13-0518dk	30.5.2018	256.500.000
DO2013/14-0618dk	6.6.2018	68.000.000
DZ2017/08-189	6.6.2018	500.000.000
DZ2017/08a-182	6.6.2018	410.000.000
DZ2017/09-182dk	6.6.2018	403.600.000
DO2013/16-0618dk	20.6.2018	47.200.000
DZ2017/13-357	20.6.2018	150.000.000
DZ2017/10-189dk	20.6.2018	265.000.000

*The Calendar for Q1 and Q2 in 2018 year is indicative and it can be a subject of changes.