



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

**Calendar**  
**for Government securities auctions in Q3 and Q4 – 2018**

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	3.7.2018
		T - bills/ T - bonds	17.7.2018
	August	T - bills/ T - bonds	7.8.2018
		T - bills/ T - bonds	21.8.2018
	September	T - bills/ T - bonds	4.9.2018
		T - bills/ T - bonds	18.9.2018
IV	October	T - bills/ T - bonds	2.10.2018
		T - bills/ T - bonds	16.10.2018
		T - bills/ T - bonds	30.10.2018
	November	T - bills/ T - bonds	20.11.2018
		T - bills/ T - bonds	4.12.2018
	December	T - bills/ T - bonds	25.12.2018

**Government securities**  
**Maturing in Q3 and Q4 – 2018**

Auction	Maturity date	Amount (Denars)
DO2013/17-0718dk	4.7.2018	164.600.000
DZ2017/14-364	4.7.2018	591.330.000
DO2013/20-0718dk	18.7.2018	268.030.000
DZ2018/01-189dk	18.7.2018	399.970.000
DZ2017/15-364	18.7.2018	536.000.000
DO2013/23-0718dk	25.7.2018	172.850.000
DZ2017/16-364	8.8.2018	212.500.000
DZ2017/16a-357	8.8.2018	1.741.370.000
DO2013/25-0818dk	30.8.2018	405.300.000
DZ2017/17-364	5.9.2018	779.720.000
DZ2017/19-364dk	19.9.2018	493.240.000
DZ2017/18-364	19.9.2018	2.945.000.000
DZ2018/02-182dk	3.10.2018	249.950.000
DO2013/28-1018dk	3.10.2018	434.650.000
DZ2017/20-364	3.10.2018	1.262.400.000
DO2013/29-1018dk	17.10.2018	128.040.000
DZ2017/21-364	17.10.2018	1.484.660.000
DO2016/24a-1018	20.10.2018	120.000.000
DO2016/24-1018	20.10.2018	570.000.000
DO2013/30-1018dk	31.10.2018	149.000.000
DZ2017/22-364	31.10.2018	3.017.690.000
DO2016/25-1118dk	3.11.2018	375.000.000
DO2013/31-1118dk	21.11.2018	243.970.000
DZ2017/23-364	21.11.2018	1.135.000.000
DZ2017/24-357	21.11.2018	4.600.000.000
DO2016/27-1218dk	1.12.2018	600.000.000
DO2013/33-1218dk	5.12.2018	148.400.000
DZ2017/25-364	5.12.2018	561.760.000
DO2013/35-1218dk	26.12.2018	311.400.000
DZ2018/01-350	26.12.2018	1.599.940.000

\*The Calendar for Q3 and Q4 in 2018 year is indicative and it can be a subject of changes.