



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 – 2017

Quarter	Month	Type of securities	Date of auction
I	January	T - bills/ T - bonds	10.1.2017
		T - bills/ T - bonds	17.1.2017
		T - bills/ T - bonds	24.1.2017
	February	T - bills/ T - bonds	7.2.2017
		T - bills/ T - bonds	14.2.2017
		T - bills/ T - bonds	28.2.2017
	March	T - bills/ T - bonds	7.3.2017
		T - bills/ T - bonds	21.3.2017
		T - bills/ T - bonds	28.3.2017
II	April	T - bills/ T - bonds	4.4.2017
		T - bills/ T - bonds	11.4.2017
		T - bills/ T - bonds	25.4.2017
	May	T - bills/ T - bonds	2.5.2017
		T - bills/ T - bonds	9.5.2017
		T - bills/ T - bonds	16.5.2017
	June	T - bills/ T - bonds	6.6.2017
		T - bills/ T - bonds	20.6.2017
		T - bills/ T - bonds	27.6.2017

Government securities
Maturing in Q1 and Q2 – 2017

Auction	Maturity date	Amount (Denars)
DZ2016/01-364	11.1.2017	975.000.000
DZ2016/02-363	18.1.2017	400.000.000
DZ2016/03-364	25.1.2017	405.000.000
DZ2016/03a-350	25.1.2017	590.000.000
DZ2016/04-364	15.2.2017	703.000.000
DZ2016/04a-357	15.2.2017	1.755.900.000
DZ2016/04b-350	15.2.2017	200.000.000
DO2015/06 - 0217	26.2.2017	260.000.000
DZ2016/10-182	8.3.2017	400.000.000
DZ2016/05-364	8.3.2017	3.670.000.000
DZ2016/11-182dk	8.3.2017	600.000.000
DZ2016/12-182	22.3.2017	250.000.000
DZ2016/06-364	22.3.2017	4.478.920.000
DZ2016/06a-357	22.3.2017	732.000.000
DO2012/01-0317dk	26.3.2017	252.500.000
DZ2016/07-364	5.4.2017	540.000.000
DZ2016/07a-357	5.4.2017	332.600.000
DZ2016/08-364	3.5.2017	2.182.990.000
DZ2016/13-182	3.5.2017	506.210.000
DZ2016/14-175dk	3.5.2017	350.000.000
DO2015/16 - 0517	7.5.2017	625.000.000
DZ2016/09-364	17.5.2017	300.000.000
DZ2016/09a-350	17.5.2017	345.220.000
DZ2016/15-188dk	7.6.2017	499.990.000
DZ2016/10-364	21.6.2017	343.540.000
DO2012/02-0617dk	25.6.2017	1.156.000.000

*The Calendar for Q1 and Q2 in 2017 year is indicative and it can be a subject of changes.