

Ministry of Finance of the Republic of Macedonia
- Public Debt Management Department -

CALENDAR
for government securities auctions in Q4 2011

Quarter	Month	Date of issue
IV	October	04.10.2011
		18.10.2011
		25.10.2011
	November	01.11.2011
		15.11.2011
		22.11.2011
	December	06.12.2011
		15.12.2011
		20.12.2011

Auctions
Maturing in Q4 2011

Auction	Maturity date	Amount maturing
DZ2011/15-97	05.10.2011	816,000,000.00
DZ2011/16-91	05.10.2011	583,000,000.00
DZ2011/17-91 dk	05.10.2011	670,000,000.00
DZ2011/06-182	05.10.2011	160,000,000.00
DZ2011/07-182 dk	05.10.2011	1,680,980,000.00
DZ2011/08-175 dk	05.10.2011	70,000,000.00
DZ2011/18-91	19.10.2011	316,000,000.00
DZ2011/19-91 dk	19.10.2011	511,060,000.00
DZ2011/20-84	19.10.2011	250,000,000.00
DZ2011/22-91 dk	02.11.2011	1,460,000,000.00
DZ2011/21-91	02.11.2011	1,645,000,000.00
DZ2011/09-182 dk	02.11.2011	893,200,000.00
DZ2011/23-91	23.11.2011	1,035,000,000.00
DZ2011/24-91 dk	23.11.2011	388,060,000.00
DZ2011/10-182 dk	23.11.2011	141,000,000.00
DZ2011/25-91	07.12.2011	3,066,000,000.00
DZ2011/11-182 dk	07.12.2011	1,368,330,000.00
DZ2011/26-98	21.12.2011	820,000,000.00
DZ2011/27-98 dk	21.12.2011	586,380,000.00

* The Calendar for Q4 in 2011 year is indicative and it can be a subject of changes.