



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 28.06.2012

PROSPECTUS

Auction of 3-years T-Bonds with foreign exchange clause

Auction date:	03.07.2012
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2012/04 - 0715 dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G283
Offer (in Denars):	100.000.000
Coupon interest rate (Price):	5,10% (100,000)
Payment date:	05.07.2012
Maturity (in years):	3 years
Maturity date of the Bonds:	05.07.2015
Maturity date of the: - first coupon - second coupon - third coupon	05.07.2013 05.07.2014 05.07.2015

* The total amount of government securities, which falls due for payment on 04.07.2012 amounts to MKD 5.750.100.000,00.

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