



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 09.08.2012

PROSPECTUS

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

Auction date:	14.08.2012
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2012/06 - 0815 dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G317
Offer (in Denars):	375.000.000
Coupon interest rate (price):	5,10% (100,000)
Payment date:	16.08.2012
Maturity (in years):	3 years
Maturity date of the Bonds:	16.08.2015
Maturity date of the: - first coupon - second coupon - third coupon	16.08.2013 16.08.2014 16.08.2015

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