



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 23.11.2012

PROSPECTUS

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

Auction date:	27.11.2012
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2012/18 - 1115 dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G432
Offer (in Denars):	50.000.000
Coupon interest rate (price):	5,10% (100,000)
Payment date:	29.11.2012
Maturity (in years):	3 years
Maturity date of the Bonds:	29.11.2015
Maturity date of the: - first coupon - second coupon - third coupon	29.11.2013 29.11.2014 29.11.2015

* The total amount of government securities, which falls due for payment on 28.11.2012 amounts to MKD 1.474.010.000,00.

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