



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 21.12.2012

PROSPECTUS

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

Auction date:	25.12.2012
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2012/21 - 1215dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G465
Offer (in Denars):	90.000.000
Coupon interest rate (price):	5,10% (100,000)
Payment date:	27.12.2012
Maturity (in years):	3 years
Maturity date of the Bonds:	27.12.2015
Maturity date of the:	
- first coupon	27.12.2013
- second coupon	27.12.2014
- third coupon	27.12.2015

* The total amount of government securities, which falls due for payment on 26.12.2012 amounts to MKD 1.505.500.000,00.

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