



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 28.03.2013

PROSPECTUS

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

Auction date:	02.04.2013
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2013/09 - 0416dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G564
Offer (in Denars):	300.000.000
Coupon interest rate (price):	4,65% (100,000)
Payment date:	04.04.2013
Maturity (in years):	3 years
Maturity date of the Bonds:	04.04.2016
Maturity date of the: - first coupon - second coupon - third coupon	04.04.2014 04.04.2015 04.04.2016

* The total amount of government securities, which falls due for payment on 03.04.2013 amounts to MKD 6.204.060.000,00.

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