



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 31st October 2014

PROSPECTUS

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

Auction date:	04.11.2014
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2014/33 - 1117dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20GB54
Offer (in Denars):	200.000.000
Coupon interest rate (price):	2,40% (100,000)
Payment date:	04.11.2014
Maturity (in years):	3 years
Maturity date of the Bonds:	04.11.2017
Maturity date of the: - first coupon - second coupon - third coupon	04.11.2015 04.11.2016 04.11.2017

* The total amount of Government securities, which falls due for payment on 05th November 2014 amounts to MKD 4.776.360.000,00.

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