



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, September 27, 2017

PROSPECTUS

Auction of 3-year T-Bonds without foreign exchange clause

Auction date:	03.10.2017
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2017/29 - 1020
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GM93
Offer (in Denars):	890.000.000
Coupon interest rate (price):	2,35% (100,000)
Payment date:	05.10.2017
Maturity (in years):	3
Maturity date of the Bonds:	05.10.2020
Maturity date of the:	
- first coupon	05.10.2018
- second coupon	05.10.2019
- third coupon	05.10.2020

* The amount of Government securities, which falls due for payment in October, 2017 amounts to MKD 4.140.390.000.