



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, October 25, 2017

PROSPECTUS

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

Auction date:	31.10.2017
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2017/34 - 1120
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GN43
Offer (in Denars):	470.000.000
Coupon interest rate (price):	2,35% (100,000)
Payment date:	02.11.2017
Maturity (in years):	3
Maturity date of the Bonds:	02.11.2020
Maturity date of the:	
- first coupon	02.11.2018
- second coupon	02.11.2019
- third coupon	02.11.2020

* The amount of Government securities, which falls due for payment in November, 2017 amounts to MKD 10.020.630.000.