



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, January 02, 2018

PROSPECTUS

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

Auction date:	09.01.2018
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2018/01 – 0121
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GO00
Offer (in Denars):	350.000.000
Coupon interest rate (price):	2,35% (100, 000)
Payment date:	11.01.2018
Maturity (in years):	3
Maturity date of the Bonds:	11.01.2021
Maturity date of the:	
- first coupon	11.01.2019
- second coupon	11.01.2020
- third coupon	11.01.2021

* The amount of Government securities, which falls due for payment in January, 2018 amounts to MKD 6.012.560.000.