



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, February 07, 2018

PROSPECTUS

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

Auction date:	13.02.2018
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2018/06 – 0221
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GO59
Offer (in Denars):	150.000.000
Coupon interest rate (price):	1.80% (100, 000)
Payment date:	15.02.2018
Maturity (in years):	3
Maturity date of the Bonds:	15.02.2021
Maturity date of the:	
- first coupon	15.02.2019
- second coupon	15.02.2020
- third coupon	15.02.2021

* The amount of Government securities, which falls due for payment in February, 2018 amounts to MKD 3.857.620.000.