



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, July 31, 2018

PROSPECTUS

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

Auction date:	07.08.2018
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2018/16 – 0821
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GP58
Offer (in Denars):	180.000.000
Coupon interest rate (price):	1,60% (100,000)
Payment date:	09.08.2018
Maturity (in years):	3
Maturity date of the Bonds:	09.08.2021
Maturity date of the:	
- first coupon	09.08.2019
- second coupon	09.08.2020
- third coupon	09.08.2021

* The amount of Government securities, which falls due for payment in August, 2018 amounts to MKD 2.359.170.000,00.