



Ministry of Finance of the Republic of Macedonia
- International Financial Relations and Public Debt Management Department -

Interest rate of Government securities without foreign exchange clause in 2012										
Data of auction	3-month T-bills			6-month T-bills			12-month T-bills			5-year T-bonds
	Min.	Max.	Interest rate	Min.	Max.	Interest rate	Min.	Max.	Interest rate	Coupon interest rate
03.01.2012			4,20							
17.01.2012			4,20							
31.01.2012			4,20							
21.02.2012			4,20							
06.03.2012			4,20							
13.03.2012			4,20							
22.03.2012										5,70
03.04.2012			4,20							
17.04.2012			4,20							
30.04.2012			4,20							
08.05.2012			4,20							
15.05.2012			4,00			4,10			4,30	
29.05.2012						4,10			4,50	
05.06.2012			4,00			4,10			4,75	
12.06.2012			4,00			4,10			4,75	
21.06.2012										5,70

June 2012



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03.01.2012			4,10			4,10				
17.01.2012			4,10							
31.01.2012			4,10							
07.02.2012						4,10				
21.02.2012			4,10							
06.03.2012			4,10			4,10				
13.03.2012			4,10							
22.03.2012										5,50
03.04.2012			4,10							
17.04.2012			4,10							
30.04.2012			4,10			4,10				
15.05.2012						4,00				
05.06.2012			3,90							
12.06.2012			3,90							
21.06.2012										5,50

June 2012