



REPUBLIC OF MACEDONIA

MINISTRY OF FINANCE

Skopje, 27.09.2013

PROSPECTUS

Auction of 2 - year T - Bonds with foreign exchange clause

Auction date:	01.10.2013
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2013/27 - 1015dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20G747
Offer (in Denars):	60.000.000
Coupon interest rate (price):	3,80% (100,000)
Payment date:	03.10.2013
Maturity (in years):	2 years
Maturity date of the Bonds:	03.10.2015
Maturity date of the: - first coupon - second coupon	03.10.2014 03.10.2015

* The total amount of government securities, which falls due for payment on 02.10.2013 amounts to MKD 4.720.430.000,00.

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