



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

<b>Interest rate of Government securities without foreign exchange clause in 2018</b>									
<b>Date of auction</b>	<b>3 – month T – bills</b>	<b>6 – month T – bills</b>	<b>12 – month T – bills</b>	<b>2 – year T – bonds</b>	<b>3 – year T – bonds</b>	<b>5 – year T – bonds</b>	<b>10 – year T – bonds</b>	<b>15 – year T – bonds</b>	<b>30 – year T – bonds</b>
	<b>Interest rate</b>	<b>Interest rate</b>	<b>Interest rate</b>	<b>Coupon interest rate</b>	<b>Coupon interest rate</b>	<b>Coupon interest rate</b>	<b>Coupon interest rate</b>	<b>Coupon interest rate</b>	<b>Coupon interest rate</b>
09.01.2018			1,85		2,35		3,40		
23.01.2018			1,20					3,70	
13.02.2018			1,20		1,80	2,20			
27.02.2018			1,20			2,20			
06.03.2018			1,20	1,60				3,70	
13.03.2018			1,20	1,60	1,80				
03.04.2018			1,20	1,60				3,70	
24.04.2018			1,20						
08.05.2018			1,00						
15.05.2018			1,00						
05.06.2018			1,00					3,50	
19.06.2018			1,00						
03.07.2018			1,00						
17.07.2018						2,00			
07.08.2018			1,00		1,60	2,00		3,50	
21.08.2018			1,00						
04.09.2018			0,90						
18.09.2018			0,90		1,50			3,40	
02.10.2018			0,90						
16.10.2018			0,90		1,50				
30.10.2018			0,90	1,30					
20.11.2018			0,90	1,30					
04.12.2018			0,90		1,50				
25.12.2018			0,90	1,30					



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Date of auction	3 – month T – bills	6 – month T – bills	12 – month T – bills	2 – year T – bonds	3 – year T – bonds	5 – year T – bonds	10 – year T – bonds	15 – year T – bonds	30 – year T – bonds
	Interest rate	Interest rate	Interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate
09.01.2018		1,45						3,80	
23.01.2018								3,20	
13.02.2018			0,90					3,20	
06.03.2018			0,90					3,20	
03.04.2018		0,60							
24.04.2018									4,85
19.06.2018								3,00	
17.07.2018									4,60
07.08.2018								3,00	
18.09.2018								2,90	
02.10.2018					1,10				
16.10.2018				0,90					4,50
30.10.2018								2,90	
20.11.2018				0,90				2,90	
04.12.2018		0,30		0,90					
25.12.2018				0,90					