

**Ministry of Finance of the Republic of Macedonia
- Public Debt Management Department -**

Interest rate of Government securities in 2009														
Data of auction	1-month T-bills			3-month T-bills			6-month T-bills			12-month T-bills			2-year T-bonds	3-year T-bonds
	Min	Max	Interest rate	Min	Max	Average interest rate	Min	Max	Average interest rate	Min	Max	Average interest rate	Coupon interest rate	Coupon interest rate
05.01.2009				7.29	7.60	7.54	7.00	7.51	7.26					
15.01.2009				7.20	7.65	7.28								
20.01.2009				7.21	7.70	7.55				7.00	7.00	7.00		
27.01.2009				7.40	7.80	7.60								
03.02.2009				7.29	7.80	7.66	7.51	7.60	7.51					
17.02.2009				7.39	8.00	7.88								
24.02.2009													8.50	
03.03.2009				7.49	8.50	8.22	7.69	7.69	7.69					
10.03.2009			8.90											
17.03.2009				7.49	9.50	9.23								
24.03.2009			8.25											
07.04.2009	8.00	9.10	8.97	8.60	9.25	9.00	7.50	9.20	9.10					
15.04.2009				8.70	9.00	8.97								
21.04.2009	8.20	9.00	8.43	8.50	9.10	8.90								
05.05.2009				8.20	9.45	8.90	8.00	9.00	8.80					
19.05.2009				8.75	9.45	9.20								
02.06.2009				8.75	9.50	9.24	8.80	9.00	8.99					
16.06.2009				9.00	9.50	9.43								
07.07.2009				7.90	9.09	8.65								

December 2009

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Interest rate of Government securities with foreign clause in 2009														
Data of auction	1-month T-bills			3-month T-bills			6-month T-bills			12-month T-bills			2-year T-bonds	3-year T-bonds
	Min	Max	Interest rate	Min	Max	Interest rate	Min	Max	Interest rate	Min	Max	Interest rate	Coupon interest rate	Coupon interest rate
16.06.2009						5.25						7.00		
23.06.2009												7.00		
07.07.2009									5.25					
21.07.2009												5.70		
04.08.2009									5.50					
01.09.2009						5.40								
06.10.2009									5.50					
03.11.2009									5.50					
01.12.2009						5.30								

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