



**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 2016								
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
	Interest rate	Interest rate	Interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate
12.01.2016		2,10	2,50					
20.01.2016			2,60					
26.01.2016		2,30	2,60					
09.02.2016	1,60	2,30	2,60				3,90	
16.02.2016	1,60		2,60					
23.02.2016		2,30	2,60					
01.03.2016		2,30	2,60					
08.03.2016		2,30	2,60					
22.03.2016		2,30	2,60				3,90	
29.03.2016		2,30	2,60				3,90	
05.04.2016			2,60				3,90	
12.04.2016		2,30	2,60					
19.04.2016		2,30					3,90	
26.04.2016		2,30						
03.05.2016		2,30	2,60				3,90	
10.05.2016							3,90	
17.05.2016	1,60		2,60					
31.05.2016		2,30	2,60				3,90	
07.06.2016		2,30						
21.06.2016	1,60		2,60					
06.07.2016	1,60		2,60				3,90	
12.07.2016	1,60		2,60					
26.07.2016	1,60	2,30						
16.08.2016			2,60				3,90	
30.08.2016			2,60					
06.09.2016		2,30	2,60					
20.09.2016		2,30	2,60					
27.09.2016			2,60					
12.10.2016			2,60				3,90	
18.10.2016			2,60	2,80				



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	<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>
01.11.2016		2,30	2,60					
08.11.2016			2,60	2,80				
15.11.2016			2,60					
29.11.2016			2,60				3,90	
06.12.2016			2,60					
20.12.2016							3,90	
27.12.2016			2,60					

<b>Interest rate of Government securities with foreign exchange clause in 2016</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>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>
12.01.2016							3,50	4,00
20.01.2016								4,30
26.01.2016								4,30
09.02.2016							3,70	4,30
15.03.2016								4,30
29.03.2016								4,30
05.04.2016							3,70	
12.04.2016								4,30
10.05.2016	1,50							
17.05.2016	1,50							
07.06.2016	1,50							4,30
21.06.2016								4,30
06.07.2016								4,30
26.07.2016								4,30
16.08.2016			2,50				3,70	4,30
30.08.2016								4,30



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	Interest rate	Interest rate	Interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate	Coupon interest rate
06.09.2016		2,20						
20.09.2016								4,30
27.09.2016								4,30
12.10.2016								4,30
01.11.2016				2,70				4,30
08.11.2016		2,20						
29.11.2016		2,20		2,70				4,30
20.12.2016								4,30