



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 05, 2021

PROSPECTUS

Auction of 15-year T-Bonds without foreign exchange clause

Auction date:	12.01.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 01 - 0136
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GV50
Offer (in Denars):	300.000.000
Coupon interest rate (price):	2,50% (100,000)
Payment date:	14.01.2021
Maturity (in years):	15
Maturity date of the Bonds:	14.01.2036
Maturity date of the:	
- first coupon	14.01.2022
- second coupon	14.01.2023
- third coupon	14.01.2024
- fourth coupon	14.01.2025
- fifth coupon	14.01.2026
- sixth coupon	14.01.2027
- seventh coupon	14.01.2028
- eighth coupon	14.01.2029
- ninth coupon	14.01.2030
- tenth coupon	14.01.2031
- eleventh coupon	14.01.2032
- twelfth coupon	14.01.2033
- thirteenth coupon	14.01.2034
- fourteenth coupon	14.01.2035
- fifteenth coupon	14.01.2036

* The amount of Government securities, which falls due for payment in January, 2021 amounts to MKD 2.149.960.000.