



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 20, 2021

PROSPECTUS

Auction of 2-year T-Bonds without foreign exchange clause

Auction date:	26.01.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 02 – 0123
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GV68
Offer (in Denars):	300.000.000
Coupon interest rate (price):	0,60% (100,000)
Payment date:	28.01.2021
Maturity (in years):	2
Maturity date of the Bonds:	28.01.2023
Maturity date of the:	
- first coupon	28.01.2022
- second coupon	28.01.2023

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