



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, February 3, 2021

## PROSPECTUS

### Auction of 15-year T-Bonds without foreign exchange clause Re-opening

<b>Auction date:</b>	09.02.2021
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2021/ 01b - 0136
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GV50
<b>Offer (in Denars):</b>	330.000.000
<b>Coupon interest rate (price):</b>	2,50% (100,1897808219)
<b>Payment date:</b>	11.02.2021
<b>Maturity (in years):</b>	15
<b>Maturity date of the Bonds:</b>	14.01.2036
<b>Maturity date of the:</b>	
- 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 February, 2021 amounts to MKD 3.999.340.000.