



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 10, 2021

PROSPECTUS

Auction of 3-year T-Bonds without foreign exchange clause

Auction date:	16.02.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 03 - 0224
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GV76
Offer (in Denars):	1.200.000.000
Coupon interest rate (price):	0,80% (100,000)
Payment date:	18.02.2021
Maturity (in years):	3
Maturity date of the Bonds:	18.02.2024
Maturity date of the:	
- first coupon	18.02.2022
- second coupon	18.02.2023
- third coupon	18.02.2024

* The amount of Government securities, which falls due for payment in February, 2021 amounts to MKD 3.999.340.000.