



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 24, 2021

PROSPECTUS

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

Auction date:	02.03.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 04 - 0336
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GV84
Offer (in Denars):	400.000.000
Coupon interest rate (price):	2,50% (100,000)
Payment date:	04.03.2021
Maturity (in years):	15
Maturity date of the Bonds:	04.03.2036
Maturity date of the:	
- first coupon	04.03.2022
- second coupon	04.03.2023
- third coupon	04.03.2024
- fourth coupon	04.03.2025
- fifth coupon	04.03.2026
- sixth coupon	04.03.2027
- seventh coupon	04.03.2028
- eighth coupon	04.03.2029
- ninth coupon	04.03.2030
- tenth coupon	04.03.2031
- eleventh coupon	04.03.2032
- twelfth coupon	04.03.2033
- thirteenth coupon	04.03.2034
- fourteenth coupon	04.03.2035
- fifteenth coupon	04.03.2036

* Износот на државни хартии од вредност што достасува за исплата во март 2021 година изнесува 7.849.010.000 денари.