



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 9, 2021

PROSPECTUS

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

Auction date:	15.06.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 10 - 0636
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW42
Offer (in Denars):	500.000.000
Coupon interest rate (price):	2,50% (100,000)
Payment date:	17.06.2021
Maturity (in years):	15
Maturity date of the Bonds:	17.06.2036
Maturity date of the:	
- first coupon	17.06.2022
- second coupon	17.06.2023
- third coupon	17.06.2024
- fourth coupon	17.06.2025
- fifth coupon	17.06.2026
- sixth coupon	17.06.2027
- seventh coupon	17.06.2028
- eighth coupon	17.06.2029
- ninth coupon	17.06.2030
- tenth coupon	17.06.2031
- eleventh coupon	17.06.2032
- twelfth coupon	17.06.2033
- thirteenth coupon	17.06.2034
- fourteenth coupon	17.06.2035
- fifteenth coupon	17.06.2036

* The amount of Government securities, which falls due for payment in June, 2021 amounts to MKD 817.010.000.