



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 27, 2021

PROSPECTUS

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

Auction date:	03.08.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 13 - 0836
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW75
Offer (in Denars):	500.000.000
Coupon interest rate (price):	2,50% (100,000)
Payment date:	05.08.2021
Maturity (in years):	15
Maturity date of the Bonds:	05.08.2036
Maturity date of the:	
- first coupon	05.08.2022
- second coupon	05.08.2023
- third coupon	05.08.2024
- fourth coupon	05.08.2025
- fifth coupon	05.08.2026
- sixth coupon	05.08.2027
- seventh coupon	05.08.2028
- eighth coupon	05.08.2029
- ninth coupon	05.08.2030
- tenth coupon	05.08.2031
- eleventh coupon	05.08.2032
- twelfth coupon	05.08.2033
- thirteenth coupon	05.08.2034
- fourteenth coupon	05.08.2035
- fifteenth coupon	05.08.2036

* The amount of Government securities, which falls due for payment in August, 2021 amounts to MKD 1.580.010.000.