



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 15, 2021

PROSPECTUS

**Auction of 3-year T-Bonds without foreign exchange clause
(Re-opening)**

Auction date:	21.09.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/12b - 0724
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW67
Offer (in Denars):	300.000.000
Coupon interest rate (price):	0,80% (100,1227397260)
Payment date:	23.09.2021
Maturity (in years):	3
Maturity date of the Bonds:	29.07.2024
Maturity date of the:	
- first coupon	29.07.2022
- second coupon	29.07.2023
- third coupon	29.07.2024

* The amount of Government securities, which falls due for payment in September, 2021 amounts to MKD 3.100.020.000.