



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 7, 2021

PROSPECTUS

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

Auction date:	14.09.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/14 - 0936
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW83
Offer (in Denars):	1.200.000.000
Coupon interest rate (price):	2,50% (100,00)
Payment date:	16.09.2021
Maturity (in years):	15
Maturity date of the Bonds:	16.09.2036
Maturity date of the:	
- first coupon	16.09.2022
- second coupon	16.09.2023
- third coupon	16.09.2024
- fourth coupon	16.09.2025
- fifth coupon	16.09.2026
- sixth coupon	16.09.2027
- seventh coupon	16.09.2028
- eighth coupon	16.09.2029
- ninth coupon	16.09.2030
- tenth coupon	16.09.2031
- eleventh coupon	16.09.2032
- twelfth coupon	16.09.2033
- thirteenth coupon	16.09.2034
- fourteenth coupon	16.09.2035
- fifteenth coupon	16.09.2036

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