



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 5, 2021

PROSPECTUS

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

Auction date:	12.10.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 15 -1036
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW91
Offer (in Denars):	500.000.000
Coupon interest rate (price):	2,50% (100,00)
Payment date:	14.10.2021
Maturity (in years):	15
Maturity date of the Bonds:	14.10.2036
Maturity date of the:	
- first coupon	14.10.2022
- second coupon	14.10.2023
- third coupon	14.10.2024
- fourth coupon	14.10.2025
- fifth coupon	14.10.2026
- sixth coupon	14.10.2027
- seventh coupon	14.10.2028
- eighth coupon	14.10.2029
- ninth coupon	14.10.2030
- tenth coupon	14.10.2031
- eleventh coupon	14.10.2032
- twelfth coupon	14.10.2033
- thirteenth coupon	14.10.2034
- fourteenth coupon	14.10.2035
- fifteenth coupon	14.10.2036

* The amount of Government securities, which falls due for payment in October, 2021 amounts to MKD 4.020.000.000.