



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 7, 2021

PROSPECTUS

Auction of 3-year T-Bonds without foreign exchange clause

Auction date:	14.12.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 17 - 1224
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GX17
Offer (in Denars):	600.000.000
Coupon interest rate (price):	1,30% (100,00)
16.12.2021	16.12.2021
Maturity (in years):	3
Maturity date of the Bonds:	16.12.2024
Maturity date of the:	
- first coupon	16.12.2022
- second coupon	16.12.2023
- third coupon	16.12.2024

* The amount of Government securities, which falls due for payment in December, 2021 amounts to MKD 2.457.000.000.