



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 4, 2022

PROSPECTUS

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

Auction date:	11.01.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2022/01-0137
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GX25
Offer (in Denars):	650.000.000
Coupon interest rate (price):	2,60% (100,00)
Payment date:	13.01.2022
Maturity (in years):	15
Maturity date of the Bonds:	13.01.2037
Maturity date of the:	
- first coupon	13.01.2023
- second coupon	13.01.2024
- third coupon	13.01.2025
- fourth coupon	13.01.2026
- fifth coupon	13.01.2027
- sixth coupon	13.01.2028
- seventh coupon	13.01.2029
- eighth coupon	13.01.2030
- ninth coupon	13.01.2031
- tenth coupon	13.01.2032
- eleventh coupon	13.01.2033
- twelfth coupon	13.01.2034
- thirteenth coupon	13.01.2035
- fourteenth coupon	13.01.2036
- fifteenth coupon	13.01.2037

* The amount of Government securities, which falls due for payment in January, 2022 amounts to MKD 1.930.000.000.