



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 18, 2022

PROSPECTUS

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

Auction date:	25.01.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2022/02-0125
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GX33
Offer (in Denars):	100.000.000
Coupon interest rate (price):	0,90% (100,00)
Payment date:	27.01.2022
Maturity (in years):	3
Maturity date of the Bonds:	27.01.2025
Maturity date of the:	
- first coupon	27.01.2023
- second coupon	27.01.2024
- third coupon	27.01.2025

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