



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 23, 2022

PROSPECTUS

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

Auction date:	01.03.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2022/03-0337
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GX41
Offer (in Denars):	750.000.000
Coupon interest rate (price):	2,90% (100,00)
Payment date:	03.03.2022
Maturity (in years):	15
Maturity date of the Bonds:	03.03.2037
Maturity date of the:	
- first coupon	03.03.2023
- second coupon	03.03.2024
- third coupon	03.03.2025
- fourth coupon	03.03.2026
- fifth coupon	03.03.2027
- sixth coupon	03.03.2028
- seventh coupon	03.03.2029
- eighth coupon	03.03.2030
- ninth coupon	03.03.2031
- tenth coupon	03.03.2032
- eleventh coupon	03.03.2033
- twelfth coupon	03.03.2034
- thirteenth coupon	03.03.2035
- fourteenth coupon	03.03.2036
- fifteenth coupon	03.03.2037

* The amount of Government securities, which falls due for payment in March, 2022 amounts to MKD 4.500.000.000.