



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 04, 2022

PROSPECTUS

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

Auction date:	10.05.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2022/05- 0537
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GX66
Offer (in Denars):	1.280.000.000
Coupon interest rate (price):	3,10% (100,00)
Payment date:	12.05.2022
Maturity (in years):	15
Maturity date of the Bonds:	12.05.2037
Maturity date of the:	
- first coupon	12.05.2023
- second coupon	12.05.2024
- third coupon	12.05.2025
- fourth coupon	12.05.2026
- fifth coupon	12.05.2027
- sixth coupon	12.05.2028
- seventh coupon	12.05.2029
- eighth coupon	12.05.2030
- ninth coupon	12.05.2031
- tenth coupon	12.05.2032
- eleventh coupon	12.05.2033
- twelfth coupon	12.05.2034
- thirteenth coupon	12.05.2035
- fourteenth coupon	12.05.2036
- fifteenth coupon	12.05.2037

* The amount of Government securities, which falls due for payment in May, 2022 amounts to MKD 4.205.000.000.