



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 11, 2020

## PROSPECTUS

### Auction of 3-year T-Bonds with foreign exchange clause

<b>Auction date:</b>	17.11.2020
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2020/ 13 – 1123dk
<b>Foreign exchange clause:</b>	With EUR clause
<b>ISIN:</b>	MKMINF20GU77
<b>Offer (in Denars):</b>	380.000.000
<b>Coupon interest rate (price):</b>	0,35% (100,000)
<b>Payment date:</b>	19.11.2020
<b>Maturity (in years):</b>	3
<b>Maturity date of the Bonds:</b>	19.11.2023
<b>Maturity date of the:</b>	
- first coupon	19.11.2021
- second coupon	19.11.2022
- third coupon	19.11.2023

\* The amount of Government securities, which falls due for payment in November, 2020 amounts to MKD 7.617.010.000.