



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 25, 2020

PROSPECTUS

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

| | |
|--------------------------------------|--|
| Auction date: | 01.12.2020 |
| Time of bid submission: | 11:00 - 12:00 |
| Type of tender: | Tender with amounts |
| Auction code: | DO2020/ 14 - 1223 |
| Foreign exchange clause: | Without foreign exchange clause |
| ISIN: | MKMINF20GU85 |
| Offer (in Denars): | 600.000.000 |
| Coupon interest rate (price): | 0,80% (100,000) |
| Payment date: | 03.12.2020 |
| Maturity (in years): | 3 |
| Maturity date of the Bonds: | 03.12.2023 |
| Maturity date of the: | |
| - first coupon | 03.12.2021 |
| - second coupon | 03.12.2022 |
| - third coupon | 03.12.2023 |

* The amount of Government securities, which falls due for payment in December, 2020 amounts to MKD 3.449.980.000.