



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 23, 2020

PROSPECTUS

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

Auction date:	29.12.2020
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2020/ 20 - 1223dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20GV43
Offer (in Denars):	1.800.000.000
Coupon interest rate (price):	1,00% (100,000)
Payment date:	31.12.2020
Maturity (in years):	3
Maturity date of the Bonds:	31.12.2023
Maturity date of the:	
- first coupon	31.12.2021
- second coupon	31.12.2022
- third coupon	31.12.2023

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