



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, March 24, 2020

## PROSPECTUS

### Auction of 7-year T-Bonds with foreign exchange clause

Auction date:	30.03.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 06 – 0428dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20GW00
Offer (in Denars):	3.900.000.000
Coupon interest rate (price):	1,625% (100,000)
Payment date:	01.04.2021
Maturity (in years):	7
Maturity date of the Bonds:	01.04.2028
Maturity date of the:	
- first coupon	01.04.2022
- second coupon	01.04.2023
- third coupon	01.04.2024
- fourth coupon	01.04.2025
- fifth coupon	01.04.2026
- sixth coupon	01.04.2027
- seventh coupon	01.04.2028

\* The amount of Government securities, which falls due for payment in March, 2021 amounts to MKD 7.849.010.000.