

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 5, 2021

PROSPECTUS

Auction of 5-year T-Bonds without foreign exchange clause

Auction date:	11.05.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/ 09 - 0526
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW34
Offer (in Denars):	300.000.000
Coupon interest rate (price):	1,20% (100,000)
Payment date:	14.05.2021
Maturity (in years):	5
Maturity date of the Bonds:	14.05.2026
Maturity date of the:	
- first coupon	14.05.2022
- second coupon	14.05.2023
- third coupon	14.05.2024
- fourth coupon	14.05.2025
- fifth coupon	14.05.2026

 $^{^{\}star}$ The amount of Government securities, which falls due for payment in May, 2021 amounts to MKD 4.905.000.000.