

- International financial relations and public debt management department -

Skopje, July 21, 2021

## PROSPECTUS

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

Auction date:	27.07.2021
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2021/12 - 0724
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GW67
Offer (in Denars):	600.000.000
Coupon interest rate (price):	0,80% (100,00)
Payment date:	29.07.2021
Maturity (in years):	3
Maturity date of the Bonds:	29.07.2024
Maturity date of the:	4 A K
<ul> <li>first coupon</li> <li>second coupon</li> <li>third coupon</li> </ul>	29.07.2022 29.07.2023 29.07.2024

\*There are no government securities that falls due in July, 2021.