



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 4, 2022

PROSPECTUS

Auction of 15-year T-Bonds without foreign exchange clause

Auction date:	10.10.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2022/14- 1037
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GY57
Offer (in Denars):	275.000.000
Coupon interest rate (price):	4,40% (100,00)
Payment date:	13.10.2022
Maturity (in years):	15
Maturity date of the Bonds:	13.10.2037
Maturity date of the:	
- first coupon	13.10.2023
- second coupon	13.10.2024
- third coupon	13.10.2025
- fourth coupon	13.10.2026
- fifth coupon	13.10.2027
- sixth coupon	13.10.2028
- seventh coupon	13.10.2029
- eighth coupon	13.10.2030
- ninth coupon	13.10.2031
- tenth coupon	13.10.2032
- eleventh coupon	13.10.2033
- twelfth coupon	13.10.2034
- thirteenth coupon	13.10.2035
- fourteenth coupon	13.10.2036
- fifteenth coupon	13.10.2037

* The amount of Government securities, which falls due for payment in October 2022 amounts to MKD 3.870.000.000.