



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, January 18, 2023

## PROSPECTUS

### Auction of 15-year T-Bonds without foreign exchange clause (Re - opening)

Auction date:	24.01.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/01a - 0138
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GZ07
Offer (in Denars):	250.000.000
Coupon interest rate (price):	5,40% (100,2021232877)
Payment date:	26.01.2023
Maturity (in years):	15
Maturity date of the Bonds:	12.01.2038
Maturity date of the:	
- first coupon	12.01.2024
- second coupon	12.01.2025
- third coupon	12.01.2026
- fourth coupon	12.01.2027
- fifth coupon	12.01.2028
- sixth coupon	12.01.2029
- seventh coupon	12.01.2030
- eighth coupon	12.01.2031
- ninth coupon	12.01.2032
- tenth coupon	12.01.2033
- eleventh coupon	12.01.2034
- twelfth coupon	12.01.2035
- thirteenth coupon	12.01.2036
- fourteenth coupon	12.01.2037
- fifteenth coupon	12.01.2038

\* The amount of Government securities, which falls due for payment in January 2023 amounts to MKD 3.089.650.000.