



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 8, 2023

PROSPECTUS

Auction of 2-year T-Bonds without foreign exchange clause

Auction date:	14.02.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/03 - 0225
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GZ23
Offer (in Denars):	3.000.000.000
Coupon interest rate (price):	5,25% (100,00)
Payment date:	16.02.2023
Maturity (in years):	2
Maturity date of the Bonds:	16.02.2025
Maturity date of the:	
- first coupon	16.02.2024
- second coupon	16.02.2025

* The amount of Government securities, which falls due for payment in February 2023 amounts to MKD 3.632.240.000.