



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 23, 2023

PROSPECTUS

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

Auction date:	01.03.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/04 - 0338
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GZ31
Offer (in Denars):	950.000.000
Coupon interest rate (price):	5,90% (100,00)
Payment date:	03.03.2023
Maturity (in years):	15
Maturity date of the Bonds:	03.03.2038
Maturity date of the:	
- first coupon	03.03.2024
- second coupon	03.03.2025
- third coupon	03.03.2026
- fourth coupon	03.03.2027
- fifth coupon	03.03.2028
- sixth coupon	03.03.2029
- seventh coupon	03.03.2030
- eighth coupon	03.03.2031
- ninth coupon	03.03.2032
- tenth coupon	03.03.2033
- eleventh coupon	03.03.2034
- twelfth coupon	03.03.2035
- thirteenth coupon	03.03.2036
- fourteenth coupon	03.03.2037
- fifteenth coupon	03.03.2038

* The amount of Government securities, which falls due for payment in March 2023 amounts to MKD 4.540.000.000.