



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 05, 2023

PROSPECTUS

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

Auction date:	11.04.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/05a - 0338
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GZ49
Offer (in Denars):	230.000.000
Coupon interest rate (price):	5,90% (100,2196830601)
Payment date:	13.04.2023
Maturity (in years):	15
Maturity date of the Bonds:	30.03.2038
Maturity date of the:	
- first coupon	30.03.2024
- second coupon	30.03.2025
- third coupon	30.03.2026
- fourth coupon	30.03.2027
- fifth coupon	30.03.2028
- sixth coupon	30.03.2029
- seventh coupon	30.03.2030
- eighth coupon	30.03.2031
- ninth coupon	30.03.2032
- tenth coupon	30.03.2033
- eleventh coupon	30.03.2034
- twelfth coupon	30.03.2035
- thirteenth coupon	30.03.2036
- fourteenth coupon	30.03.2037
- fifteenth coupon	30.03.2038

* The amount of Government securities, which falls due for payment in April 2023 amounts to MKD 2.170.000.000.