



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 05, 2023

PROSPECTUS

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

Auction date:	11.07.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/11-0738
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAD4
Offer (in Denars):	50.000.000
Coupon interest rate (price):	6,15% (100,00)
Payment date:	13.07.2023
Maturity (in years):	15
Maturity date of the Bonds:	13.07.2038
Maturity date of the:	
- first coupon	13.07.2024
- second coupon	13.07.2025
- third coupon	13.07.2026
- fourth coupon	13.07.2027
- fifth coupon	13.07.2028
- sixth coupon	13.07.2029
- seventh coupon	13.07.2030
- eighth coupon	13.07.2031
- ninth coupon	13.07.2032
- tenth coupon	13.07.2033
- eleventh coupon	13.07.2034
- twelfth coupon	13.07.2035
- thirteen coupon	13.07.2036
- fourteenth coupon	13.07.2037
- fifteenth coupon	13.07.2038

* The amount of Government securities, which falls due for payment in July 2023 amounts to MKD 2.305.000.000.