



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 26, 2023

PROSPECTUS

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

Auction date:	01.08.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2023/14-0838
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAF9
Offer (in Denars):	400.000.000
Coupon interest rate (price):	6,15% (100,00)
Payment date:	04.08.2023
Maturity (in years):	15
Maturity date of the Bonds:	04.08.2038
Maturity date of the:	
- first coupon	04.08.2024
- second coupon	04.08.2025
- third coupon	04.08.2026
- fourth coupon	04.08.2027
- fifth coupon	04.08.2028
- sixth coupon	04.08.2029
- seventh coupon	04.08.2030
- eighth coupon	04.08.2031
- ninth coupon	04.08.2032
- tenth coupon	04.08.2033
- eleventh coupon	04.08.2034
- twelfth coupon	04.08.2035
- thirteen coupon	04.08.2036
- fourteenth coupon	04.08.2037
- fifteenth coupon	04.08.2038

* The amount of Government securities, which falls due for payment in August 2023 amounts to MKD 1.540.000.000.