



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 07, 2023

PROSPECTUS

Auction of 15-year T-Bonds with foreign exchange clause

Auction date:	13.06.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DO2023/09-0638dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20GZ98
Offer (in Denars):	360.000.000
Coupon interest rate (price):	5,65% (100,00)
Payment date:	15.06.2023
Maturity (in years):	15
Maturity date of the Bonds:	15.06.2038
Maturity date of the:	
- first coupon	15.06.2024
- second coupon	15.06.2025
- third coupon	15.06.2026
- fourth coupon	15.06.2027
- fifth coupon	15.06.2028
- sixth coupon	15.06.2029
- seventh coupon	15.06.2030
- eighth coupon	15.06.2031
- ninth coupon	15.06.2032
- tenth coupon	15.06.2033
- eleventh coupon	15.06.2034
- twelfth coupon	15.06.2035
- thirteen coupon	15.06.2036
- fourteenth coupon	15.06.2037
- fifteenth coupon	15.06.2038

* The amount of Government securities, which falls due for payment in June 2023 amounts to MKD 1.522.800.000.



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