



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 08, 2023

PROSPECTUS

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

Auction date:	14.11.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2023/20-1138
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAL7
Offer (in Denars):	1.000.000.000
Coupon interest rate (price):	6,15% (100.00)
Payment date:	16.11.2023
Maturity (in years):	15
Maturity date of the Bonds:	16.11.2038
Maturity date of the:	
- first coupon	16.11.2024
- second coupon	16.11.2025
- third coupon	16.11.2026
- fourth coupon	16.11.2027
- fifth coupon	16.11.2028
- sixth coupon	16.11.2029
- seventh coupon	16.11.2030
- eighth coupon	16.11.2031
- ninth coupon	16.11.2032
- tenth coupon	16.11.2033
- eleventh coupon	16.11.2034
- twelfth coupon	16.11.2035
- thirteen coupon	16.11.2036
- fourteenth coupon	16.11.2037
- fifteenth coupon	16.11.2038

* The amount of Government securities, which falls due for payment in November 2023 amounts to MKD 6.261.530.000.