



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 06, 2023

PROSPECTUS

Auction of 3-year T-Bonds without foreign exchange clause

Auction date:	12.12.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2023/21-1226
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAM5
Offer (in Denars):	650.000.000
Coupon interest rate (price):	4,45% (100.00)
Payment date:	14.12.2023
Maturity (in years):	3
Maturity date of the Bonds:	14.12.2026
Maturity date of the:	
	- first coupon 14.12.2024
	- second coupon 14.12.2025
	- third coupon 14.12.2026

* The amount of Government securities, which falls due for payment in December 2023 amounts to MKD 13.932.180.000.