



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, December 06, 2023

## PROSPECTUS

### Auction of 15-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:	DO2023/22-1238
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAN3
Offer (in Denars):	1.200.000.000
Coupon interest rate (price):	6,15% (100.00)
Payment date:	14.12.2023
Maturity (in years):	15
Maturity date of the Bonds:	14.12.2038
Maturity date of the:	
- first coupon	14.12.2024
- second coupon	14.12.2025
- third coupon	14.12.2026
- fourth coupon	14.12.2027
- fifth coupon	14.12.2028
- sixth coupon	14.12.2029
- seventh coupon	14.12.2030
- eighth coupon	14.12.2031
- ninth coupon	14.12.2032
- tenth coupon	14.12.2033
- eleventh coupon	14.12.2034
- twelfth coupon	14.12.2035
- thirteen coupon	14.12.2036
- fourteenth coupon	14.12.2037
- fifteenth coupon	14.12.2038

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