



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 22th, 2023

PROSPECTUS

Auction of 2-year T-Bonds without foreign exchange clause

Auction date:	28.12.2023
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/01-0126
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAP8
Offer (in Denars):	4.000.000.000
Coupon interest rate (price):	4,55% (100,00)
Payment date:	02.01.2024
Maturity (in years):	2
Maturity date of the Bonds:	02.01.2026
Maturity date of the:	
	- first coupon 02.01.2025
	- second coupon 02.01.2026

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