



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 22th, 2023

PROSPECTUS

Auction of 3-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:	DO2024/02-0127
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAQ6
Offer (in Denars):	6.300.000.000
Coupon interest rate (price):	4,65% (100,00)
Payment date:	02.01.2024
Maturity (in years):	3
Maturity date of the Bonds:	02.01.2027
Maturity date of the:	<ul style="list-style-type: none">- first coupon 02.01.2025- second coupon 02.01.2026- third coupon 02.01.2027

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