



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 28th, 2024

PROSPECTUS

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

Auction date:	05.03.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/07-0339
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAV6
Offer (in Denars):	1.000.000.000
Coupon interest rate (price):	5,60% (100,00)
Payment date:	07.03.2024
Maturity (in years):	15
Maturity date of the Bonds:	07.03.2039
Maturity date of the:	
- first coupon	07.03.2025
- second coupon	07.03.2026
- third coupon	07.03.2027
- fourth coupon	07.03.2028
- fifth coupon	07.03.2029
- sixth coupon	07.03.2030
- seventh coupon	07.03.2031
- eighth coupon	07.03.2032
- ninth coupon	07.03.2033
- tenth coupon	07.03.2034
- eleventh coupon	07.03.2035
- twelfth coupon	07.03.2036
- thirteen coupon	07.03.2037
- fourteenth coupon	07.03.2038
- fifteenth coupon	07.03.2039

* The amount of Government securities, which falls due for payment in March 2024 amounts to MKD 6.883.030.000.