



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 26th, 2024

PROSPECTUS

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

Auction date:	07.05.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/10-0526
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GAY0
Offer (in Denars):	600.000.000
Coupon interest rate (price):	3,85% (100,00)
Payment date:	10.05.2024
Maturity (in years):	2
Maturity date of the Bonds:	10.05.2026
Maturity date of the:	
	- first coupon 10.05.2025
	- second coupon 10.05.2026

* The amount of Government securities, which falls due for payment in May 2024 amounts to MKD 3.049.990.000.