



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 29th, 2024

PROSPECTUS

Auction of 5-year T-Bonds without foreign exchange clause

Auction date:	04.06.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/12-0629
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBA8
Offer (in Denars):	500.000.000
Coupon interest rate (price):	4,20% (100,00)
Payment date:	06.06.2024
Maturity (in years):	5
Maturity date of the Bonds:	06.06.2029
Maturity date of the:	<ul style="list-style-type: none">- first coupon 06.06.2025- second coupon 06.06.2026- third coupon 06.06.2027- fourth coupon 06.06.2028- fifth coupon 06.06.2029

* The amount of Government securities, which falls due for payment in June 2024 amounts to MKD 2.657.230.000.