



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 29th, 2024

PROSPECTUS

Auction of 15-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:	DO2024/13-0639
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBB6
Offer (in Denars):	1.000.000.000
Coupon interest rate (price):	5,60% (100,00)
Payment date:	06.06.2024
Maturity (in years):	15
Maturity date of the Bonds:	06.06.2039
Maturity date of the:	
- 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
- sixth coupon	06.06.2030
- seventh coupon	06.06.2031
- eighth coupon	06.06.2032
- ninth coupon	06.06.2033
- tenth coupon	06.06.2034
- eleventh coupon	06.06.2035
- twelfth coupon	06.06.2036
- thirteen coupon	06.06.2037
- fourteenth coupon	06.06.2038
- fifteenth coupon	06.06.2039

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