



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, September 11<sup>th</sup>, 2024

## PROSPECTUS

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

<b>Auction date:</b>	17.09.2024
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/18-0939
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBG5
<b>Offer (in Denars):</b>	400.000.000
<b>Coupon interest rate (price):</b>	5,60% (100,00)
<b>Payment date:</b>	19.09.2024
<b>Maturity (in years):</b>	15
<b>Maturity date of the Bonds:</b>	19.09.2039
<b>Maturity date of the:</b>	
- first coupon	19.09.2025
- second coupon	19.09.2026
- third coupon	19.09.2027
- fourth coupon	19.09.2028
- fifth coupon	19.09.2029
- sixth coupon	19.09.2030
- seventh coupon	19.09.2031
- eighth coupon	19.09.2032
- ninth coupon	19.09.2033
- tenth coupon	19.09.2034
- eleventh coupon	19.09.2035
- twelfth coupon	19.09.2036
- thirteen coupon	19.09.2037
- fourteenth coupon	19.09.2038
- fifteenth coupon	19.09.2039

\* The amount of Government securities, which falls due for payment in september 2024 amounts to MKD 3.870.830.000.