



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, October 2<sup>th</sup>, 2024

## PROSPECTUS

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

<b>Auction date:</b>	08.10.2024
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/19-1039
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBH3
<b>Offer (in Denars):</b>	900.000.000
<b>Coupon interest rate (price):</b>	5,60% (100,00)
<b>Payment date:</b>	10.10.2024
<b>Maturity (in years):</b>	15
<b>Maturity date of the Bonds:</b>	10.10.2039
<b>Maturity date of the:</b>	
- first coupon	10.10.2025
- second coupon	10.10.2026
- third coupon	10.10.2027
- fourth coupon	10.10.2028
- fifth coupon	10.10.2029
- sixth coupon	10.10.2030
- seventh coupon	10.10.2031
- eighth coupon	10.10.2032
- ninth coupon	10.10.2033
- tenth coupon	10.10.2034
- eleventh coupon	10.10.2035
- twelfth coupon	10.10.2036
- thirteen coupon	10.10.2037
- fourteenth coupon	10.10.2038
- fifteenth coupon	10.10.2039

\* The amount of Government securities, which falls due for payment in october 2024 amounts to MKD 5.915.800.000.