



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 6th, 2024

PROSPECTUS

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

Auction date:	12.11.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/22-1139
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBK7
Offer (in Denars):	1.000.000.000
Coupon interest rate (price):	5,60% (100,00)
Payment date:	14.11.2024
Maturity (in years):	15
Maturity date of the Bonds:	14.11.2039
Maturity date of the:	
- first coupon	14.11.2025
- second coupon	14.11.2026
- third coupon	14.11.2027
- fourth coupon	14.11.2028
- fifth coupon	14.11.2029
- sixth coupon	14.11.2030
- seventh coupon	14.11.2031
- eighth coupon	14.11.2032
- ninth coupon	14.11.2033
- tenth coupon	14.11.2034
- eleventh coupon	14.11.2035
- twelfth coupon	14.11.2036
- thirteen coupon	14.11.2037
- fourteenth coupon	14.11.2038
- fifteenth coupon	14.11.2039

* The amount of Government securities, which falls due for payment in november 2024 amounts to MKD 6.599.330.000 .