

- Public debt management department -

Skopje, December 06, 2023

PROSPECTUS

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

	12.12.2023						
Time of bid submission: Type of tender:		11:00 - 12:00 Volume tender					
				Auction code:		DO2023/22-1238	
Foreign exchange clause:		Without foreign exchange clause					
	MKMINF20GAN3						
Offer (in Denars): Coupon interest rate (price): Payment date:		1.200.000.000 6,15% (100.00) 14.12.2023					
				Maturity (in years):		15	
				onds:	14.12.2038		
14.12.2024 14.12.2025 14.12.2026 14.12.2027 14.12.2028 14.12.2029 14.12.2030	 ninth coupon tenth coupon eleventh coupon twelfth coupon thirteen coupon fourteenth coupon fifteenth coupon 	14.12.2032 14.12.2033 14.12.2034 14.12.2035 14.12.2036 14.12.2037 14.12.2038					
	nse: price): onds: 14.12.2024 14.12.2025 14.12.2026 14.12.2027 14.12.2028 14.12.2029 14.12.2030	n: 11:00 - 12:00 Volume tender D02023/22-1238 use: Without foreign exchang MKMINF20GAN3 MKMINF20GAN3 1.200.000.000 1.200.000 price): 6,15% (100.00) 14.12.2023 15 onds: 14.12.2038 14.12.2024 - ninth coupon 14.12.2025 - tenth coupon 14.12.2026 - eleventh coupon 14.12.2028 - twelfth coupon 14.12.2028 - thirteen coupon 14.12.2029 - fourteenth coupon					

* The amount of Government securities, which falls due for payment in December 2023 amounts to MKD 13.932.180.000.

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