



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 11th, 2024

PROSPECTUS

Auction of 3-year T-Bonds without foreign exchange clause

Auction date:	17.09.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/17-0927
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBF7
Offer (in Denars):	1.200.000.000
Coupon interest rate (price):	3,95% (100,00)
Payment date:	19.09.2024
Maturity (in years):	3
Maturity date of the Bonds:	19.09.2027
Maturity date of the:	<p>-first coupon 19.09.2025 -second coupon 19.09.2026 -third coupon 19.09.2027</p>

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