



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 16, 2024

PROSPECTUS

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

Auction date:	22.10.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/20-1027
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBI1
Offer (in Denars):	500.000.000
Coupon interest rate (price):	3,95% (100,00)
Payment date:	25.10.2024
Maturity (in years):	3
Maturity date of the Bonds:	25.10.2027
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 October 2024 amounts to MKD 5.915.800.000.

Ministry of Finance
Republic of North Macedonia

st. Dame Gruev 12, Skopje
Republic of North Macedonia

+389 2 3255 777
www.finance.gov.mk



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

