



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, November 6, 2024

## PROSPECTUS

### Auction of 2-year T-Bonds without foreign exchange clause

<b>Auction date:</b>	12.11.2024
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/21-1126
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBJ9
<b>Offer (in Denars):</b>	1.500.000.000
<b>Coupon interest rate (price):</b>	3,85% (100,00)
<b>Payment date:</b>	14.11.2024
<b>Maturity (in years):</b>	2
<b>Maturity date of the Bonds:</b>	14.11.2027
<b>Maturity date of the:</b>	-first coupon 14.11.2025 -second coupon 14.11.2026

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