



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 20, 2024

PROSPECTUS

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

Auction date:	26.11.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/23-1127
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBL5
Offer (in Denars):	3.000.000.000
Coupon interest rate (price):	3,95% (100,00)
Payment date:	28.11.2024
Maturity (in years):	3
Maturity date of the Bonds:	28.11.2027
Maturity date of the:	<p>-first coupon 28.11.2025 -second coupon 28.11.2026 -third coupon 28.11.2027</p>

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

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st. Dame Gruev 12, Skopje
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+389 2 3255 777
www.finance.gov.mk



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