



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 04, 2024

PROSPECTUS

Auction of 3-year T-Bonds with foreign exchange clause

Auction date:	10.12.2024
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2024/24-1227dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINF20GBM3
Offer (in Denars):	200.000.000
Coupon interest rate (price):	3,55% (100,00)
Payment date:	12.12.2024
Maturity (in years):	3
Maturity date of the Bonds:	12.12.2027
Maturity date of the:	<p>-first coupon 12.12.2025 -second coupon 12.12.2026 -third coupon 12.12.2027</p>

* The amount of Government securities, which falls due for payment in December 2024 amounts to MKD 5.205.930.000.

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