



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 30, 2024

PROSPECTUS

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

Auction date:	08.01.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/01-0128
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GB09
Offer (in Denars):	600.000.000
Coupon interest rate (price):	3,95% (100,00)
Payment date:	10.01.2025
Maturity (in years):	3
Maturity date of the Bonds:	10.01.2028
Maturity date of the:	-first coupon 10.01.2026 -second coupon 10.01.2027 -third coupon 10.01.2028

* The amount of Government securities, which falls due for payment in January 2025 amounts to MKD 5.036.140.000.

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