



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, December 30, 2024

## PROSPECTUS

### Auction of 15-year T-Bonds without foreign exchange clause

<b>Auction date:</b>	08.01.2025
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/02-0140
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBP6
<b>Offer (in Denars):</b>	1.000.000.000
<b>Coupon interest rate (price):</b>	5,60% (100,00)
<b>Payment date:</b>	10.01.2025
<b>Maturity (in years):</b>	15
<b>Maturity date of the Bonds:</b>	10.01.2040
<b>Maturity date of the:</b>	
- first coupon	10.01.2026
- second coupon	10.01.2027
- third coupon	10.01.2028
- fourth coupon	10.01.2029
- fifth coupon	10.01.2030
- sixth coupon	10.01.2031
- seventh coupon	10.01.2032
- eighth coupon	10.01.2033
- ninth coupon	10.01.2034
- tenth coupon	10.01.2035
- eleventh coupon	10.01.2036
- twelfth coupon	10.01.2037
- thirteen coupon	10.01.2038
- fourteenth coupon	10.01.2039
- fifteenth coupon	10.01.2040

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