



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, January 29, 2025

## PROSPECTUS

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

<b>Auction date:</b>	04.02.2025
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/03-0240
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBR2
<b>Offer (in Denars):</b>	500.000.000
<b>Coupon interest rate (price):</b>	5,10% (100,00)
<b>Payment date:</b>	06.02.2025
<b>Maturity (in years):</b>	15
<b>Maturity date of the Bonds:</b>	06.02.2040
<b>Maturity date of the:</b>	
- first coupon	06.02.2026
- second coupon	06.02.2027
- third coupon	06.02.2028
- fourth coupon	06.02.2029
- fifth coupon	06.02.2030
- sixth coupon	06.02.2031
- seventh coupon	06.02.2032
- eighth coupon	06.02.2033
- ninth coupon	06.02.2034
- tenth coupon	06.02.2035
- eleventh coupon	06.02.2036
- twelfth coupon	06.02.2037
- thirteen coupon	06.02.2038
- fourteenth coupon	06.02.2039
- fifteenth coupon	06.02.2040

\* The amount of Government securities, which falls due for payment in february 2025 amounts to MKD 9.815.470.000 .