



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 07, 2025

PROSPECTUS

Auction of 5-year T-Bonds without foreign exchange clause

Auction date:	13.02.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/05-0230
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBT8
Offer (in Denars):	2.000.000.000
Coupon interest rate (price):	3,90% (100,00)
Payment date:	17.02.2025
Maturity (in years):	5
Maturity date of the Bonds:	17.02.2030
Maturity date of the:	<ul style="list-style-type: none">-first coupon 17.02.2026-second coupon 17.02.2027-third coupon 17.02.2028- fourth coupon 17.02.2029- fiveth coupon 17.02.2030

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

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