



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 07, 2025

## PROSPECTUS

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

<b>Auction date:</b>	13.02.2025
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/04-0228
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>ISIN:</b>	MKMINF20GBS0
<b>Offer (in Denars):</b>	500.000.000
<b>Coupon interest rate (price):</b>	3,65% (100,00)
<b>Payment date:</b>	17.02.2025
<b>Maturity (in years):</b>	3
<b>Maturity date of the Bonds:</b>	17.02.2028
<b>Maturity date of the:</b>	-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 February 2025 amounts to MKD 9.815.470.000.

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