



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 26, 2025

## PROSPECTUS

### Auction of 3-year T-Bonds with foreign exchange clause

<b>Auction date:</b>	04.03.2025
<b>Time of bid submission:</b>	11:00 - 12:00
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/06-0328dk
<b>Foreign exchange clause:</b>	With EUR clause
<b>ISIN:</b>	MKMINF20GBU6
<b>Offer (in Denars):</b>	150.000.000
<b>Coupon interest rate (price):</b>	3,25% (100,00)
<b>Payment date:</b>	06.03.2025
<b>Maturity (in years):</b>	3
<b>Maturity date of the Bonds:</b>	06.03.2028
<b>Maturity date of the:</b>	<p>-first coupon 06.03.2026 -second coupon 06.03.2027 -third coupon 06.03.2028</p>

\* The amount of Government securities, which falls due for payment in March 2024 amounts to MKD 7.785.200.000.

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