Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 26, 2025

PROSPECTUS

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

Auction date:	04.03.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/07-0340
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBV4
Offer (in Denars):	1.500.000.000
Coupon interest rate (price):	5,10% (100,00)
Payment date:	06.03.2025
Maturity (in years):	15
Maturity date of the Bonds:	06.03.2040

Maturity date of the:

- first coupon 06.03.2026
- second coupon 06.03.2027
- third coupon 06.03.2028
- fourth coupon 06.03.2029
- fifth coupon 06.03.2030
- sixth coupon 06.03.2031
- seventh coupon 06.03.2032
- eighth coupon 06.03.2033
- ninth coupon 06.03.2034
- tenth coupon 06.03.2035
- eleventh coupon 06.03.2036
- twelfth coupon 06.03.2037
- thirteen coupon 06.03.2038
- fourteenth coupon 06.03.2039
- fifteenth coupon 06.03.2040

* The amount of Government securities, which falls due for payment in march 2025 amounts to MKD 7.785.200.000 .

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