

PROSPECTUS

Auction of Repo Transactions held by the National Bank of the Republic of North Macedonia

Auction number: **RO2025/005-007**

Liquidity injecting auction

Date of auction:	31.01.2025
Type of tender:	Volume tender (limited amount)
Supply (in denars):	500,000,000
Interest rate:	5.55 %
Date of purchase:	31.01.2025
Maturity:	7 days
Date of repurchase:	07.02.2025
Minimum bid amount (in denars)	10,000,000
Rounding amount of each bid (in denars):	1,000,000