

Ministry of Finance

- Public debt management department -

Skopje, April 02, 2025

PROSPECTUS

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

Auction date:		08.04.2025	
Time of bid submission:		11:00 - 12:00	
Type of tender:		Volume tender	
Auction code:		DO2025/09-0440	
Foreign exchange clause:		Without foreign exchange clause	
ISIN:		MKMINF20GBX0	
Offer (in Denars):		300.000.000	
Coupon interest rate (price):		4,85% (100,00)	
Payment date:		10.04.2025	
Maturity (in years):		15	
Maturity date of the Bonds:		10.04.2040	
Maturity date of the:			
 first coupon second coupon third coupon fourth coupon fifth coupon sixth coupon seventh coupon 	10.04.2026 10.04.2027 10.04.2028 10.04.2029 10.04.2030 10.04.2031 10.04.2032	 ninth coupon tenth coupon eleventh coupon twelfth coupon thirteen coupon fourteenth coupon fifteenth coupon 	10.04.2034 10.04.2035 10.04.2036 10.04.2037 10.04.2038 10.04.2039 10.04.2040
- seventh coupon - eighth coupon	10.04.2033	- Inteentificoupon	10.04.2040

 $^{^{\}star}$ The amount of Government securities, which falls due for payment in april 2025 amounts to MKD $4.808.690.000\,.$