

## Ministry of Finance

- Public debt management department -

Skopje, April 14, 2025

## **PROSPECTUS**

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

| Auction date:                                      | 22.04.2025                      |
|--|---------------------------------|
| Time of bid submission:                            | 11:00 - 12:00                   |
| Type of tender:                                    | Volume tender                   |
| Auction code:                                      | DO2025/10-0428                  |
| Foreign exchange clause:                           | Without foreign exchange clause |
| ISIN:  | MKMINF20GBY8                    |
| Offer (in Denars):                                 | 600.000.000                     |
| Coupon interest rate (price):                      | 3,40% (100,00)                  |
| Payment date:                                      | 24.04.2025                      |
| Maturity (in years):                               | 3                               |
| Maturity date of the Bonds:                        | 24.04.2028                      |
| Maturity date of the Bonds:  Maturity date of the: | 24.04.2028                      |

-first coupon 24.04.2026 -second coupon 24.04.2027 -third coupon 24.04.2028

<sup>\*</sup> The amount of Government securities, which falls due for payment in April 2024 amounts to MKD 4.808.690.000.