

- Public debt management department -

Skopje, May 14, 2025

PROSPECTUS

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

Auction date:	20.05.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/11-0528
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GBZ5
Offer (in Denars):	100.000.000
Coupon interest rate (price):	3,40% (100,00)
Payment date:	22.05.2025
Maturity (in years):	3
Maturity date of the Bonds:	22.05.2028
-s	first coupon 22.05.2026 Second coupon 22.05.2027 third coupon 22.05.2028

* The amount of Government securities, which falls due for payment in May 2024 amounts to MKD 2.546.400.000.

Ministry of Finance Republic of North Macedonia st. Dame Gruev 12, Skopje Republic of North Macedonia +389 2 3255 777 www.finance.gov.mk