

- Public debt management department -

Skopje, June 11, 2025

PROSPECTUS

Auction of 2-year T-Bonds without foreign exchange clause

Auction date:	11.06.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/13-0627
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GCB4
Offer (in Denars):	400.000.000
Coupon interest rate (price):	3,40% (100,00)
Payment date:	19.06.2025
Maturity (in years):	2
Maturity date of the Bonds:	19.06.2027
	first coupon 19.06.2026 econd coupon 19.06.2027

* The amount of Government securities, which falls due for payment in June 2025 amounts to MKD 1.353.190.000.

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