

Ministry of Finance

- Public debt management department -

Skopje, June 11, 2025

PROSPECTUS

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

Auction date:	17.06.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	DO2025/14-0628
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GCC2
Offer (in Denars):	1.200.000.000
Coupon interest rate (price):	3,50% (100,00)
Payment date:	19.06.2025
Maturity (in years):	3
Maturity date of the Bonds:	19.06.2028

-first coupon 19.06.2026 -second coupon 19.06.2027 -third coupon 19.06.2028

 $^{^{\}star}$ The amount of Government securities, which falls due for payment in June 2025 amounts to MKD 1.353.190.000.