

Ministry of Finance

- Public debt management department -

Skopje, June 11, 2025

PROSPECTUS

Auction of 15-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:		DO2025/15-0640	
Foreign exchange clause:		Without foreign exchange clause	
ISIN:		MKMINF20GCD0	
Offer (in Denars):		800.000.000	
Coupon interest rate (price):		5,10% (100,00)	
Payment date:		19.06.2025	
Maturity (in years):		15	
Maturity date of the Bonds:		19.06.2040	
Maturity date of the:			
 first coupon second coupon third coupon fourth coupon fifth coupon sixth coupon seventh coupon 	19.06.2026 19.06.2027 19.06.2028 19.06.2029 19.06.2030 19.06.2031 19.06.2032	 ninth coupon tenth coupon eleventh coupon twelfth coupon thirteen coupon fourteenth coupon fifteenth coupon 	19.06.2034 19.06.2035 19.06.2036 19.06.2037 19.06.2038 19.06.2039 19.06.2040
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^{*} The amount of Government securities, which falls due for payment in june 2025 amounts to MKD 1.353.190.000.