



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, October 01, 2025

## PROSPECTUS

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

Auction date:	07.10.2025
Time of bid submission:	11:00 - 12:00
Type of tender:	Volume tender
Auction code:	D02025/24-1027
Foreign exchange clause:	Without foreign exchange clause
ISIN:	MKMINF20GCM1
Offer (in Denars):	150.000.000
Coupon interest rate (price):	3,95% (100,00)
Payment date:	09.10.2025
Maturity (in years):	2
Maturity date of the Bonds:	09.10.2027
Maturity date of the:	<p>-first coupon 09.10.2026 -second coupon 09.10.2027</p>

\* The amount of Government securities, which falls due for payment in October 2025 amounts to MKD 5.971.590.000.