



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 04th, 2025

Announcement

of the results from 3-year T-Bonds with foreign exchange clause

Auction date:	04.03.2025
Type of tender:	Volume tender
Auction code:	DO2025/06-0328dk
ISIN:	MKMINF20GBU6
Foreign exchange clause:	With EURO clause
Average exchange clause:	61,6087
Payment period (working days):	2
Payment date:	06.03.2025
Maturity (in years):	3
Maturity date:	06.03.2028
Offer (in Denars):	150.000.000
Demand (in Denars):	67.000.000
Actual (in Denars):	67.000.000
Coupon interest rate (price):	3,25% (100,00)
Ownership structure:	Banks: 0%
	Clients: 100%

*The amount of Government securities, which falls due for payment in March, 2024 amounts to MKD 7.785.200.000.