

Ministry of Finance

- Public debt management department -

Skopje, March 04th, 2025

Announcement

of the results from 15-year T-Bonds without foreign exchange clause

Auction date:	04.03.2025
Type of tender:	Volume tender
Auction code:	DO2025/07-0340
ISIN:	MKMINF20GBV4
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	06.03.2025
Maturity (in years):	15
Maturity date:	06.03.2040
Offer (in Denars):	2.965.600.000
Demand (in Denars):	2.965.600.000
Actual (in Denars):	2.965.600.000
Coupon interest rate (price):	5,10% (100,00)
Ownership structure:	Banks: 20,56%
	Clients: 79,44%

 $^{^{\}star}$ The amount of Government securities, which falls due for payment in March, 2025 amounts to MKD 7.785.200.000 .