



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, April 08<sup>th</sup>, 2025

## **Announcement**

**of the results from 3-year T-Bonds without foreign exchange clause**

<b>Auction date:</b>	<b>08.04.2025</b>
<b>Type of tender:</b>	<b>Volume tender</b>
<b>Auction code:</b>	<b>DO2025/08-0428</b>
<b>ISIN:</b>	<b>MKMINF20GBW2</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>10.04.2025</b>
<b>Maturity (in years):</b>	<b>3</b>
<b>Maturity date:</b>	<b>10.04.2028</b>
<b>Offer (in Denars):</b>	<b>1.507.000.000</b>
<b>Demand (in Denars):</b>	<b>1.507.000.000</b>
<b>Actual (in Denars):</b>	<b>1.507.000.000</b>
<b>Coupon interest rate (price):</b>	<b>3,40% (100,00)</b>
<b>Ownership structure:</b>	<b>Banks: 92,89%</b>
	<b>Clients: 7,11%</b>

\*The amount of Government securities, which falls due for payment in April, 2025 amounts to MKD 4.808.690.000 .