



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 08, 2025

Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	08.04.2025
Type of tender:	Volume tender
Auction code:	DZ2025/05-364
ISIN:	MKMINFDYP056
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.04.2025
Maturity (in days):	364
Maturity date:	08.04.2026
Offer (in Denars):	3.936.610.000
Demand (in Denars):	3.936.610.000
Actual (in Denars):	3.936.610.000
Coupon interest rate (price):	3,25% (96,8184)
Ownership structure:	Banks: 35,77%
	Clients: 64.23%

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