



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, Maj 20<sup>th</sup>, 2025

### **Announcement**

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

<b>Auction date:</b>	20.05.2025
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/11-0528
<b>ISIN:</b>	MKMINF20GBZ5
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	22.05.2025
<b>Maturity (in years):</b>	3
<b>Maturity date:</b>	22.05.2028
<b>Offer (in Denars):</b>	606.900.000
<b>Demand (in Denars):</b>	606.900.000
<b>Actual (in Denars):</b>	606.900.000
<b>Coupon interest rate (price):</b>	3,40% (100,00)
<b>Ownership structure:</b>	<b>Banks: 91,28%</b>
	<b>Clients: 8,72%</b>

\*The amount of Government securities, which falls due for payment in Maj, 2025 amounts to MKD 2.546.400.000.