

## **Ministry of Finance**

## - Public debt management department -

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

## Announcement

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

Auction date:	20.05.2025
Type of tender:	Volume tender
Auction code:	DO2025/12-0540
ISIN:	MKMINF20GCA6
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	22.05.2025
Maturity (in years):	15
Maturity date:	22.05.2040
Offer (in Denars):	1.797.750.000
Demand (in Denars):	1.797.750.000
Actual (in Denars):	1.797.750.000
Coupon interest rate (price):	5,10% (100,00)
Ownership structure:	Banks: 1,66%
	Clients: 98,34%

<sup>\*</sup>The amount of Government securities, which falls due for payment in April, 2025 amounts to MKD 2.546.400.000.