



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 06, 2025

Announcement

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

Auction date:	06.05.2025
Type of tender:	Volume tender
Auction code:	DZ2025/07-364
ISIN:	MKMINFDYP072
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	07.05.2025
Maturity (in days):	364
Maturity date:	06.05.2026
Offer (in Denars):	2.330.000.000
Demand (in Denars):	2.330.000.000
Actual (in Denars):	2.330.000.000
Coupon interest rate (price):	3,25% (96,8184)
Ownership structure:	Banks: 34,76%
	Clients: 65,24%

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