

- Public debt management department -

Skopje, June 17th, 2025

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	17.06.2025
Type of tender:	Volume tender
Auction code:	DO2025/13-0627
ISIN:	MKMINF20GCB4
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	19.06.2025
Maturity (in years):	2
Maturity date:	19.06.2027
Offer (in Denars):	586.530.000
Demand (in Denars):	586.530.000
Actual (in Denars):	586.530.000
Coupon interest rate (price):	3,40% (100,00)
Ownership structure:	Banks: 98,88%
	Clients: 1,12%

*The amount of Government securities, which falls due for payment in June, 2025 amounts to MKD 1.353.190.000.