



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, June 17<sup>th</sup>, 2025

## **Announcement**

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

|                                       |  |
|---------------------------------------|--|
| <b>Auction date:</b>                  | <b>17.06.2025</b>                      |
| <b>Type of tender:</b>                | <b>Volume tender</b>                   |
| <b>Auction code:</b>                  | <b>DO2025/15-0640</b>                  |
| <b>ISIN:</b>                          | <b>MKMINF20GCD0</b>                    |
| <b>Foreign exchange clause:</b>       | <b>Without foreign exchange clause</b> |
| <b>Payment period (working days):</b> | <b>2</b>                               |
| <b>Payment date:</b>                  | <b>19.06.2025</b>                      |
| <b>Maturity (in years):</b>           | <b>15</b>                              |
| <b>Maturity date:</b>                 | <b>19.06.2040</b>                      |
| <b>Offer (in Denars):</b>             | <b>1.810.790.000</b>                   |
| <b>Demand (in Denars):</b>            | <b>1.810.790.000</b>                   |
| <b>Actual (in Denars):</b>            | <b>1.810.790.000</b>                   |
| <b>Coupon interest rate (price):</b>  | <b>5,10% (100,00)</b>                  |
| <b>Ownership structure:</b>           | <b>Banks: 1,38%</b>                    |
|                                       | <b>Clients: 98,62%</b>                 |

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