

Ministry of Finance

- Public debt management department -

Skopje, June 17th, 2025

Announcement

of the results from 15-year T-Bonds with foreign exchange clause

Auction date:	17.06.2025
Type of tender:	Volume tender
Auction code:	DO2025/16-0640dk
ISIN:	MKMINF20GCE8
Foreign exchange clause:	With EURO clause
Average exchange clause:	61,5673
Payment period (working days):	2
Payment date:	19.06.2025
Maturity (in years):	15
Maturity date:	19.06.2040
Offer (in Denars):	774.030.000
Demand (in Denars):	774.030.000
Actual (in Denars):	774.030.000
Coupon interest rate (price):	4,85% (100,00)
Ownership structure:	Banks: 0% Clients: 100%

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