



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 03, 2025

Announcement

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

Auction date:	03.06.2025
Type of tender:	Volume tender
Auction code:	DZ2025/09-364
ISIN:	MKMINFDYP098
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	04.06.2025
Maturity (in days):	364
Maturity date:	03.06.2026
Offer (in Denars):	1.516.450.000
Demand (in Denars):	1.516.450.000
Actual (in Denars):	1.516.450.000
Coupon interest rate (price):	3,25% (96,8184)
Ownership structure:	Banks: 84,41%
	Clients: 15,59%

* The amount of Government securities, which falls due for payment in June, 2025 amounts to MKD 1.353.198.000.