



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 08, 2025

Announcement

of the results from 3-year T-Bonds without foreign exchange clause

Auction date:	08.01.2025
Type of tender:	Volume tender
Auction code:	DO2025/01-0128
ISIN:	MKMINF20GBO9
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	10.01.2025
Maturity (in years):	3
Maturity date:	10.01.2028
Offer (in Denars):	733.000.000
Demand (in Denars):	733.000.000
Actual (in Denars):	733.000.000
Coupon interest rate (price):	3,95% (100,00)
Ownership structure:	Banks: 88,68%
	Clients: 11,32%

*The amount of Government securities, which falls due for payment in January, 2025 amounts to MKD 5.036.140.000.