



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 8, 2025

Announcement

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

Auction date:	08.01.2025
Type of tender:	Volume tender
Auction code:	DZ2025/01-364
ISIN:	MKMINFDYP015
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	09.01.2025
Maturity (in days):	364
Maturity date:	08.01.2026
Offer (in Denars):	3.819.910.000
Demand (in Denars):	3.819.910.000
Actual (in Denars):	3.819.910.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 73,30 %
	Clients: 26,70 %

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