



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 21, 2025

Announcement

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

Auction date:	21.01.2025
Type of tender:	Volume tender
Auction code:	DZ2025/02-364
ISIN:	MKMINFDYP023
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	22.01.2025
Maturity (in days):	364
Maturity date:	21.01.2026
Offer (in Denars):	3.067.680.000
Demand (in Denars):	3.067.680.000
Actual (in Denars):	3.067.680.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 95,51 %
	Clients: 4,49 %

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