



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 02th, 2025

Announcement

of the results from 15-year T-Bonds without foreign exchange clause

Auction date:	04.02.2025
Type of tender:	Volume tender
Auction code:	DO2025/03-0240
ISIN:	MKMINF20GBP2
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	06.02.2025
Maturity (in years):	15
Maturity date:	06.02.2040
Offer (in Denars):	1.369.200.000
Demand (in Denars):	1.369.200.000
Actual (in Denars):	1.369.200.000
Coupon interest rate (price):	5,10% (100,00)
Ownership structure:	Banks: 5,85%
	Clients: 94,15%

*The amount of Government securities, which falls due for payment in February, 2025 amounts to MKD 9.815.470.000 .