



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 13th, 2025

Announcement

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

Auction date:	13.02.2025
Type of tender:	Volume tender
Auction code:	DO2025/04-0228
ISIN:	MKMINF20GBS0
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	17.02.2025
Maturity (in years):	3
Maturity date:	17.02.2028
Offer (in Denars):	670.000.000
Demand (in Denars):	670.000.000
Actual (in Denars):	670.000.000
Coupon interest rate (price):	3,65% (100,00)
Ownership structure:	Banks: 95,52%
	Clients: 4,48%

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