



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 13<sup>th</sup>, 2025

## Announcement

of the results from 5-year T-Bonds without foreign exchange clause

<b>Auction date:</b>	13.02.2025
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2025/05-0230
<b>ISIN:</b>	MKMINF20GBT8
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	17.02.2025
<b>Maturity (in years):</b>	5
<b>Maturity date:</b>	17.02.2030
<b>Offer (in Denars):</b>	3.199.000.000
<b>Demand (in Denars):</b>	3.199.000.000
<b>Actual (in Denars):</b>	3.199.000.000
<b>Coupon interest rate (price):</b>	3,90% (100,00)
<b>Ownership structure:</b>	<b>Banks: 96,59%</b>
	<b>Clients: 3,41%</b>

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