



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, March 04, 2025

## Announcement

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

<b>Auction date:</b>	04.03.2025
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DZ2025/04-364
<b>ISIN:</b>	MKMINFDYP049
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	05.03.2025
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	04.03.2026
<b>Offer (in Denars):</b>	5.734.020.000
<b>Demand (in Denars):</b>	5.734.020.000
<b>Actual (in Denars):</b>	5.734.020.000
<b>Coupon interest rate (price):</b>	3,50% (96,5821)
<b>Ownership structure:</b>	<b>Banks: 35,58%</b>
	<b>Clients: 64,42%</b>

\* The amount of Government securities, which falls due for payment in March, 2025 amounts to MKD 7.785.200.000.