



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, August 26, 2025

Announcement

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

| | |
|---------------------------------------|---------------------------------|
| Auction date: | 26.08.2025 |
| Type of tender: | Volume tender |
| Auction code: | DZ2025/13-364 |
| ISIN: | MKMINFDYP130 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 1 |
| Payment date: | 27.08.2025 |
| Maturity (in days): | 364 |
| Maturity date: | 26.08.2026 |
| Offer (in Denars): | 222.000.000 |
| Demand (in Denars): | 222.000.000 |
| Actual (in Denars): | 222.000.000 |
| Coupon interest rate (price): | 3,25% (96,8184) |
| Ownership structure: | Banks: 45,05% |
| | Clients: 54,95% |

* The amount of Government securities, which falls due for payment in August, 2025 amounts to MKD 1.180.530.000.