



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 7th, 2025

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	07.10.2025
Type of tender:	Volume tender
Auction code:	DO2025/24-1027
ISIN:	MKMINF20GCM1
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	09.10.2025
Maturity (in years):	2
Maturity date:	09.10.2027
Offer (in Denars):	340.050.000
Demand (in Denars):	340.050.000
Actual (in Denars):	340.050.000
Coupon interest rate (price):	3,95% (100,00)
Ownership structure:	Banks: 52,93%
	Clients: 47,07%

*The amount of Government securities, which falls due for payment in October, 2025 amounts to MKD 5.971.590.000 .