



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, August 19, 2025

Announcement

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

Auction date:	19.08.2025
Type of tender:	Volume tender
Auction code:	DZ2025/12-364
ISIN:	MKMINFDYP122
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	20.08.2025
Maturity (in days):	364
Maturity date:	19.08.2026
Offer (in Denars):	721.200.000
Demand (in Denars):	721.200.000
Actual (in Denars):	721.200.000
Coupon interest rate (price):	3,25% (96,8184)
Ownership structure:	Banks: 65,17%
	Clients: 34,83%

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