



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 16th, 2025

Announcement

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

Auction date:	16.09.2025
Type of tender:	Volume tender
Auction code:	DO2025/22-0927
ISIN:	MKMINF20GCK5
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	18.09.2025
Maturity (in years):	2
Maturity date:	18.09.2027
Offer (in Denars):	495.810.000
Demand (in Denars):	495.810.000
Actual (in Denars):	495.810.000
Coupon interest rate (price):	3,75% (100,00)
Ownership structure:	Banks: 60,51%
	Clients: 39,49%

*The amount of Government securities, which falls due for payment in September, 2025 amounts to MKD 3.407.700.000.