



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 16, 2025

Announcement

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

Auction date:	16.09.2025
Type of tender:	Volume tender
Auction code:	DZ2025/15-364
ISIN:	MKMINFDYP155
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	17.09.2025
Maturity (in days):	364
Maturity date:	16.09.2026
Offer (in Denars):	838.000.000
Demand (in Denars):	838.000.000
Actual (in Denars):	838.000.000
Coupon interest rate (price):	3,60% (96,4878)
Ownership structure:	Banks: 90,69%
	Clients: 9,31%

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