

## **Ministry of Finance**

- Public debt management department -

Skopje, August 19th, 2025

## Announcement

## of the results from 15-year T-Bonds without foreign exchange clause

Auction date:	19.08.2025
Type of tender:	Volume tender
Auction code:	DO2025/21-0840
ISIN:	MKMINF20GCJ7
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	21.08.2025
Maturity (in years):	15
Maturity date:	21.08.2040
Offer (in Denars):	961.500.000
Demand (in Denars):	961.500.000
Actual (in Denars):	961.500.000
Coupon interest rate (price):	5,10% (100,00)
Ownership structure:	Banks: 31,20%
	Clients: 68.80%

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