



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 07, 2025

Announcement

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

Auction date:	07.10.2025
Type of tender:	Volume tender
Auction code:	DZ2025/16-364
ISIN:	MKMINFDYP163
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	08.10.2025
Maturity (in days):	364
Maturity date:	07.10.2026
Offer (in Denars):	2.848.380.000
Demand (in Denars):	2.848.380.000
Actual (in Denars):	2.848.380.000
Coupon interest rate (price):	3,80% (96,2999)
Ownership structure:	Banks: 44,48%
	Clients: 55,52%

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