



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 29th, 2025

Announcement

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

Auction date:	29.07.2025
Type of tender:	Volume tender
Auction code:	DO2025/18-0727
ISIN:	MKMINF20GCG3
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	31.07.2025
Maturity (in years):	2
Maturity date:	31.07.2027
Offer (in Denars):	831.760.000
Demand (in Denars):	831.760.000
Actual (in Denars):	831.760.000
Coupon interest rate (price):	3,40% (100,00)
Ownership structure:	Banks: 96,18%
	Clients: 3,82%

*The amount of Government securities, which falls due for payment in July, 2025 amounts to MKD 8.046.830.000.