

## RESULTS - Treasury bills auction

|                        |                                            |
|------------------------|--------------------------------------------|
| Auction number:        | DZ2025/06-364                              |
| ISIN:                  | MKMINFDP064                                |
| Date of auction:       | 22.04.2025                                 |
| Date of payment (T+1): | 23.04.2025                                 |
| Maturity (days):       | 364                                        |
| Date of maturity:      | 22.04.2026                                 |
| Type of tender:        | Volume tender (limited amount-fixed price) |
| Supply:                | MKD 1,270,000,000                          |
| Demand:                | MKD 1,270,000,000                          |
| Sold:                  | MKD 1,270,000,000                          |
| Interest rate (price): | 3.25% (96.8184)                            |