



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, May 10, 2022

**Announcement**

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

<b>Auction date:</b>	<b>10.05.2022</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2022/05 - 0537</b>
<b>ISIN:</b>	<b>MKMINF20GX66</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>12.05.2022</b>
<b>Maturity (in years):</b>	<b>15</b>
<b>Maturity date:</b>	<b>12.05.2037</b>
<b>Offer (in Denars):</b>	<b>1.280.000.000</b>
<b>Demand (in Denars):</b>	<b>974.120.000</b>
<b>Actual (in Denars):</b>	<b>974.120.000</b>
<b>Coupon interest rate (price):</b>	<b>3,10% (100,00)</b>
<b>Ownership structure:</b>	<b>Banks: 6,16%</b>
	<b>Clients: 93,84%</b>

\* The amount of Government securities, which falls due for payment in May, 2022 amounts to MKD 4.205.000.000.