



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, August 1, 2022

Announcement

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

Auction date:	01.08.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/09 - 0837
ISIN:	MKMINF20GY08
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	04.08.2022
Maturity (in years):	15
Maturity date:	04.08.2037
Offer (in Denars):	340.000.000
Demand (in Denars):	309.000.000
Actual (in Denars):	309.000.000
Coupon interest rate (price):	4,20% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in August, 2022 amounts to MKD 2.894.730.000.