



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 with foreign exchange clause

Auction date:	01.08.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/10 - 0837dk
ISIN:	MKMINF20GY16
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,4950
Payment period (working days):	2
Payment date:	04.08.2022
Maturity (in years):	15
Maturity date:	04.08.2037
Offer (in Denars):	462.300.000
Demand (in Denars):	462.300.000
Actual (in Denars):	462.300.000
Coupon interest rate (price):	4,00% (100,000)
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.