



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, August 16, 2022

**Announcement**

**of the results from 15 -year T-Bonds with foreign exchange clause**

<b>Auction date:</b>	16.08.2022
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2022/11 - 0837dk
<b>ISIN:</b>	MKMINF20GY24
<b>Foreign exchange clause:</b>	With EUR clause
<b>Average exchange rate MKD/EUR:</b>	61,4950
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	18.08.2022
<b>Maturity (in years):</b>	15
<b>Maturity date:</b>	18.08.2037
<b>Offer (in Denars):</b>	1.566.990.000
<b>Demand (in Denars):</b>	1.566.990.000
<b>Actual (in Denars):</b>	1.566.990.000
<b>Coupon interest rate (price):</b>	4,00% (100,000)
<b>Ownership structure:</b>	<b>Banks: 0,00%</b>
	<b>Clients: 100,00%</b>

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