



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, August 6, 2022

Announcement

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

Auction date:	06.09.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/13 - 0937
ISIN:	MKMINF20GY40
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	09.09.2022
Maturity (in years):	15
Maturity date:	09.09.2037
Offer (in Denars):	600.000.000
Demand (in Denars):	476.600.000
Actual (in Denars):	476.600.000
Coupon interest rate (price):	4,20 % (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*There are no government securities that falls due in September, 2022.