



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 20, 2022

Announcement

**of the results from 15-year T-Bonds without foreign exchange clause
(Re- opening)**

Auction date:	20.09.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/13a - 0937
ISIN:	MKMINF20GY40
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	22.09.2022
Maturity (in years):	15
Maturity date:	09.09.2037
Offer (in Denars):	397.800.000
Demand (in Denars):	397.800.000
Actual (in Denars):	397.800.000
Coupon interest rate (price):	4,20% (100, 1465890411)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

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