



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 10, 2022

Announcement

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

Auction date:	10.10.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/14 - 1037
ISIN:	MKMINF20GY57
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	13.10.2022
Maturity (in years):	15
Maturity date:	13.10.2037
Offer (in Denars):	309.040.000
Demand (in Denars):	309.040.000
Actual (in Denars):	309.040.000
Coupon interest rate (price):	4,40% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in October, 2022 amounts to MKD 3.870.000.000.