



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 15, 2022

**Announcement**

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

<b>Auction date:</b>	15.11.2022
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2022/15 - 1137
<b>ISIN:</b>	MKMINF20GY65
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	17.11.2022
<b>Maturity (in years):</b>	15
<b>Maturity date:</b>	17.11.2037
<b>Offer (in Denars):</b>	757.520.000
<b>Demand (in Denars):</b>	757.520.000
<b>Actual (in Denars):</b>	757.520.000
<b>Coupon interest rate (price):</b>	5,00 % (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 November 2022 amounts to MKD 5.625.000.000.