



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, November 27, 2022

**Announcement**

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

<b>Auction date:</b>	<b>27.12.2022</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2022/17 - 1237</b>
<b>ISIN:</b>	<b>MKMINF20GY81</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>29.12.2022</b>
<b>Maturity (in years):</b>	<b>15</b>
<b>Maturity date:</b>	<b>29.12.2037</b>
<b>Offer (in Denars):</b>	<b>507.880.000</b>
<b>Demand (in Denars):</b>	<b>507.880.000</b>
<b>Actual (in Denars):</b>	<b>507.880.000</b>
<b>Coupon interest rate (price):</b>	<b>5,40 % (100,000)</b>
<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 December 2022 amounts to MKD 7.340.020.000.