



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 27, 2022

Announcement

of the results from 15 -year T-Bonds with foreign exchange clause

Auction date:	27.12.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/18 - 1237dk
ISIN:	MKMINF20GY99
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,5020
Payment period (working days):	2
Payment date:	29.12.2022
Maturity (in years):	15
Maturity date:	29.12.2037
Offer (in Denars):	379.160.000
Demand (in Denars):	379.160.000
Actual (in Denars):	379.160.000
Coupon interest rate (price):	5,15% (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment in December 2022 amounts to MKD 7.340.020.000.