



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 7, 2023

Announcement

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

Auction date:	07.02.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/02 - 0238
ISIN:	MKMINF20GZ15
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	09.02.2023
Maturity (in years):	15
Maturity date:	09.02.2038
Offer (in Denars):	871.860.000
Demand (in Denars):	871.860.000
Actual (in Denars):	871.860.000
Coupon interest rate (price):	5,60 % (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment in February 2023 amounts to MKD 3.632.240.000.