



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 14, 2023

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	14.02.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/03 - 0225
ISIN:	MKMINF20GZ23
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	16.02.2023
Maturity (in years):	2
Maturity date:	16.02.2025
Offer (in Denars):	8.000.000.000
Demand (in Denars):	12.619.100.000
Actual (in Denars):	8.000.000.000
Coupon interest rate (price):	5,25% (100,00)
Ownership structure:	Banks: 97,88%
	Clients: 2,12%

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