



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Akopje, March 28, 2023

Announcement

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

Auction date:	28.03.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/06 - 0338
ISIN:	MKMINF20GZ56
Foreign exchange clause:	With foreign exchange clause
Average exchange clause:	61,6950
Payment period (working days):	2
Payment date:	30.03.2023
Maturity (in years):	15
Maturity date:	30.03.2038
Offer (in Denars):	309.150.000
Demand (in Denars):	309.150.000
Actual (in Denars):	309.150.000
Coupon interest rate (price):	5,65% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in March, 2023 amounts to MKD 4.540.000.000