



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 27, 2023

Announcement

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

Re-opening

Auction date:	27.06.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/08a-0638
ISIN:	MKMINF20GZ80
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	29.06.2023
Maturity (in years):	15
Maturity date:	15.06.2038
Offer (in Denars):	725.060.000
Demand (in Denars):	725.060.000
Actual (in Denars):	725.060.000
Coupon interest rate (price):	5,90% (100,2196830601)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in June, 2023 amounts to MKD 1.522.800.000.