



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, May 23, 2023

## Announcement

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

(Re-opening)

<b>Auction date:</b>	23.05.2023
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DO2023/06a - 0538
<b>ISIN:</b>	MKMINF20GZ64
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	26.05.2023
<b>Maturity (in years):</b>	15
<b>Maturity date:</b>	11.05.2038
<b>Offer (in Denars):</b>	419.890.000
<b>Demand (in Denars):</b>	419.890.000
<b>Actual (in Denars):</b>	419.890.000
<b>Coupon interest rate (price):</b>	5,90% (100,2348032787)
<b>Ownership structure:</b>	<b>Banks: 0,00%</b>
	<b>Clients: 100,00%</b>

\*The amount of Government securities, which falls due for payment in May, 2023 amounts to MKD 2.750.000.000.