



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 23, 2023

Announcement

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

Auction date:	23.05.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/07 – 0538dk
ISIN:	MKMINF20GZ72
Foreign exchange clause:	With EURO clause
Average exchange clause:	61.4950
Payment period (working days):	2
Payment date:	26.05.2023
Maturity (in years):	15
Maturity date:	26.05.2038
Offer (in Denars):	474.120.000
Demand (in Denars):	474.120.000
Actual (in Denars):	474.120.000
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 May, 2023 amounts to MKD 2.750.000.000.