



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, July 11, 2023

## Announcement

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

<b>Auction date:</b>	<b>11.07.2023</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2023/11 - 0738</b>
<b>ISIN:</b>	<b>MKMINF20GAD4</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>2</b>
<b>Payment date:</b>	<b>13.07.2023</b>
<b>Maturity (in years):</b>	<b>15</b>
<b>Maturity date:</b>	<b>13.07.2038</b>
<b>Offer (in Denars):</b>	<b>733.320.000</b>
<b>Demand (in Denars):</b>	<b>733.320.000</b>
<b>Actual (in Denars):</b>	<b>733.320.000</b>
<b>Coupon interest rate (price):</b>	<b>6,15% (100,00)</b>
<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 July, 2023 amounts to MKD 2.305.000.000.