



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, September 05, 2023

## Announcement

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

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <b>Auction date:</b>                  | 05.09.2023                      |
| <b>Type of tender:</b>                | Volume tender                   |
| <b>Auction code:</b>                  | DO2023/15 - 0938                |
| <b>ISIN:</b>                          | MKMINF20GAG7                    |
| <b>Foreign exchange clause:</b>       | Without foreign exchange clause |
| <b>Payment period (working days):</b> | 2                               |
| <b>Payment date:</b>                  | 07.09.2023                      |
| <b>Maturity (in years):</b>           | 15                              |
| <b>Maturity date:</b>                 | 07.09.2038                      |
| <b>Offer (in Denars):</b>             | 1.832.820.000                   |
| <b>Demand (in Denars):</b>            | 1.832.820.000                   |
| <b>Actual (in Denars):</b>            | 1.832.820.000                   |
| <b>Coupon interest rate (price):</b>  | 6,15% (100,00)                  |
| <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 September, 2023 amounts to MKD 2.664.600.000.