



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, September 05, 2023

## Announcement

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

<b>Auction date:</b>	05.09.2023
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2023/16-0938dk
<b>ISIN:</b>	MKMINF20GAH5
<b>Foreign exchange clause:</b>	With EURO clause
<b>Average exchange clause:</b>	61.5110
<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>	367.700.000
<b>Demand (in Denars):</b>	367.700.000
<b>Actual (in Denars):</b>	367.700.000
<b>Coupon interest rate (price):</b>	5,90% (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.