



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 10, 2023

Announcement

of the results from 15-year T-Bonds without foreign exchange clause
(Re Opening)

Auction date:	10.10.2023
Type of tender:	Volume tender
Auction code:	DO2023/17a-0938
ISIN:	MKMINF20GAI3
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	13.10.2023
Maturity (in years):	15
Maturity date:	21.09.2038
Offer (in Denars):	758.330.000
Demand (in Denars):	758.330.000
Actual (in Denars):	758.330.000
Coupon interest rate (price):	6,15% (100,3596721311)
Ownership structure:	Banks: 32,97%
	Clients: 67,03%

*The amount of Government securities, which falls due for payment in October, 2023 amounts to MKD 3.231.600.000.