



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 03th, 2023

Announcement

of the results from 2-year green bonds without foreign exchange clause

Auction code:	DO2023/18-1025
ISIN:	MKMINF20GAJ1
Foreign exchange clause:	Without foreign exchange clause
Type of tender:	Volume tender
Type of investor:	Legal entity – registered in the Republic of North Macedonia and natural person - citizen of Republic of North Macedonia
Auction date:	03.10.2023
Offer (in Denars):	600.000.000
Demand (in Denars):	600.020.000
Actual (in Denars):	600.020.000
Payment period (working days):	2
Payment date:	05.10.2023
Maturity (in years):	2
Maturity date:	05.10.2025
Coupon interest rate (price):	4,75% (100,00)
Ownership structure:	Banks: 75,51% Clients: 24,49%

* The funds from the auction are intended for the Energy Efficiency Fund at the Development Bank of the Republic of North Macedonia.