



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 14th, 2023

Announcement

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

Auction date:	14.11.2023
Type of tender:	Volume tender
Auction code:	DO2023/20-1138
ISIN:	MKMINF20GAL7
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	16.11.2023
Maturity (in years):	15
Maturity date:	16.11.2038
Offer (in Denars):	1.437.280.000
Demand (in Denars):	1.437.280.000
Actual (in Denars):	1.437.280.000
Coupon interest rate (price):	6,15% (100,00)
Ownership structure:	Banks: 24,35%
	Clients: 75,65%

*The amount of Government securities, which falls due for payment in November, 2023 amounts to MKD 6.261.530.000.