



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 12th, 2023

Announcement

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

Auction date:	12.12.2023
Type of tender:	Volume tender
Auction code:	DO2023/22-1238
ISIN:	MKMINF20GAN3
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	14.12.2023
Maturity (in years):	15
Maturity date:	14.12.2038
Offer (in Denars):	1.663.050.000
Demand (in Denars):	1.663.050.000
Actual (in Denars):	1.663.050.000
Coupon interest rate (price):	6,15% (100,00)
Ownership structure:	Banks: 18,04%
	Clients: 81,96%

*The amount of Government securities, which falls due for payment in December, 2023 amounts to MKD 13.932.180.000.