



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, December 28<sup>th</sup>, 2023

## Announcement

of the results from 3-year T-Bonds without foreign exchange clause

<b>Auction date:</b>	28.12.2023
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/02-0127
<b>ISIN:</b>	MKMINF20GAQ6
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	02.01.2024
<b>Maturity (in years):</b>	3
<b>Maturity date:</b>	02.01.2027
<b>Offer (in Denars):</b>	7.242.920.000
<b>Demand (in Denars):</b>	7.242.920.000
<b>Actual (in Denars):</b>	7.242.920.000
<b>Coupon interest rate (price):</b>	4,65% (100,00)
<b>Ownership structure:</b>	<b>Banks: 99,99%</b>
	<b>Clients: 0,01%</b>

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