



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, January 09th, 2024

Announcement

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

Auction date:	09.01.2024
Type of tender:	Volume tender
Auction code:	DO2024/03-0139
ISIN:	MKMINF20GAR4
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	11.01.2024
Maturity (in years):	15
Maturity date:	11.01.2039
Offer (in Denars):	1.072.460.000
Demand (in Denars):	1.072.460.000
Actual (in Denars):	1.072.460.000
Coupon interest rate (price):	6,00% (100,00)
Ownership structure:	Banks: 55,95%
	Clients: 44,05%

*The amount of Government securities, which falls due for payment in January, 2024 amounts to MKD 3.476.300.000.