



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, February 06<sup>th</sup>, 2024

## Announcement

of the results from 5-year T-Bonds without foreign exchange clause

<b>Auction date:</b>	06.02.2024
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/04-0229
<b>ISIN:</b>	MKMINF20GAS2
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	08.02.2024
<b>Maturity (in years):</b>	5
<b>Maturity date:</b>	08.02.2029
<b>Offer (in Denars):</b>	2.750.030.000
<b>Demand (in Denars):</b>	2.750.030.000
<b>Actual (in Denars):</b>	2.750.030.000
<b>Coupon interest rate (price):</b>	4,50% (100,00)
<b>Ownership structure:</b>	<b>Banks: 95,64%</b>
	<b>Clients: 4,36%</b>

\*The amount of Government securities, which falls due for payment in February, 2024 amounts to MKD 3.839.700.000.