



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, February 06th, 2024

Announcement

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

Auction date:	06.02.2024
Type of tender:	Volume tender
Auction code:	DO2024/05-0239
ISIN:	MKMINF20GAT0
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	08.02.2024
Maturity (in years):	15
Maturity date:	08.02.2039
Offer (in Denars):	2.850.120.000
Demand (in Denars):	2.850.120.000
Actual (in Denars):	2.850.120.000
Coupon interest rate (price):	5,90% (100,00)
Ownership structure:	Banks: 8,07%
	Clients: 91,93%

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