



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, March 05th, 2024

Announcement

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

Auction date:	05.03.2024
Type of tender:	Volume tender
Auction code:	DO2024/06-0329
ISIN:	MKMINF20GAU8
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	07.03.2024
Maturity (in years):	5
Maturity date:	07.03.2029
Offer (in Denars):	1.491.000.000
Demand (in Denars):	1.491.000.000
Actual (in Denars):	1.491.000.000
Coupon interest rate (price):	4,20% (100,00)
Ownership structure:	Banks: 98,59%
	Clients: 1,41%

*The amount of Government securities, which falls due for payment in March, 2024 amounts to MKD 6.883.030.000.