



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, March 05<sup>th</sup>, 2024

## Announcement

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

<b>Auction date:</b>	05.03.2024
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/07-0339
<b>ISIN:</b>	MKMINF20GAV6
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	07.03.2024
<b>Maturity (in years):</b>	15
<b>Maturity date:</b>	07.03.2039
<b>Offer (in Denars):</b>	3.531.490.000
<b>Demand (in Denars):</b>	3.531.490.000
<b>Actual (in Denars):</b>	3.531.490.000
<b>Coupon interest rate (price):</b>	5,60% (100,00)
<b>Ownership structure:</b>	<b>Banks: 10,48%</b>
	<b>Clients: 89,52%</b>

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