



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, April 09th, 2024

Announcement

of the results from 15-year T-Bonds with foreign exchange clause

Auction date:	09.04.2024
Type of tender:	Volume tender
Auction code:	DO2024/09-0439dk
ISIN:	MKMINF20GAX2
Foreign exchange clause:	With EURO clause
Average exchange clause:	61,4950
Payment period (working days):	2
Payment date:	12.04.2024
Maturity (in years):	15
Maturity date:	12.04.2039
Offer (in Denars):	579.290.000
Demand (in Denars):	579.290.000
Actual (in Denars):	579.290.000
Coupon interest rate (price):	5,35% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in April, 2024 amounts to MKD 3.106.950.000.