



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 07th, 2024

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	07.05.2024
Type of tender:	Volume tender
Auction code:	DO2024/06-0329
ISIN:	MKMINF20GAYO
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	07.05.2026
Maturity (in years):	2
Maturity date:	07.05.2026
Offer (in Denars):	1.104.420.000
Demand (in Denars):	1.104.420.000
Actual (in Denars):	1.104.420.000
Coupon interest rate (price):	3,85% (100,00)
Ownership structure:	Banks: 99,60%
	Clients: 0,40%

*The amount of Government securities, which falls due for payment in May, 2024 amounts to MKD 3.049.990.000.