



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, May 07th, 2024

Announcement

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

Auction date:	07.05.2024
Type of tender:	Volume tender
Auction code:	DO2024/11-0539
ISIN:	MKMINF20GAZ7
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	10.05.2024
Maturity (in years):	15
Maturity date:	10.05.2039
Offer (in Denars):	1.037.300.000
Demand (in Denars):	1.037.300.000
Actual (in Denars):	1.037.300.000
Coupon interest rate (price):	5,60% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

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