



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 04th, 2024

Announcement

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

| | |
|---------------------------------------|---------------------------------|
| Auction date: | 04.06.2024 |
| Type of tender: | Volume tender |
| Auction code: | DO2024/12-0629 |
| ISIN: | MKMINF20GBA8 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 06.06.2024 |
| Maturity (in years): | 5 |
| Maturity date: | 06.06.2029 |
| Offer (in Denars): | 590.750.000 |
| Demand (in Denars): | 590.750.000 |
| Actual (in Denars): | 590.750.000 |
| Coupon interest rate (price): | 4,20% (100,00) |
| Ownership structure: | Banks: 84,63% |
| | Clients: 15,37% |

*The amount of Government securities, which falls due for payment in June, 2024 amounts to MKD 2.657.230.000.