



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, June 04th, 2024

Announcement

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

Auction date:	04.06.2024
Type of tender:	Volume tender
Auction code:	DO2024/13-0639
ISIN:	MKMINF20GBB6
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	06.06.2024
Maturity (in years):	15
Maturity date:	06.06.2039
Offer (in Denars):	1.000.000.000
Demand (in Denars):	2.094.780.000
Actual (in Denars):	1.000.020.000
Coupon interest rate (price):	5,60% (100,00)
Ownership structure:	Banks: 14,32%
	Clients: 85,68%

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