



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, July 09th, 2024

Announcement

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

Auction date:	09.07.2024
Type of tender:	Volume tender
Auction code:	DO2024/14-0739
ISIN:	MKMINF20GBC4
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	11.07.2024
Maturity (in years):	15
Maturity date:	11.07.2039
Offer (in Denars):	2.947.340.000
Demand (in Denars):	2.947.340.000
Actual (in Denars):	2.947.340.000
Coupon interest rate (price):	5,60% (100,00)
Ownership structure:	Banks: 12,21%
	Clients: 87,79%

*The amount of Government securities, which falls due for payment in July, 2024 amounts to MKD 6.972.000.000.