



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 03th, 2024

Announcement

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

| | |
|---------------------------------------|---------------------------------|
| Auction date: | 03.09.2024 |
| Type of tender: | Volume tender |
| Auction code: | DO2024/16-0939 |
| ISIN: | MKMINF20GBE0 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 05.09.2024 |
| Maturity (in years): | 15 |
| Maturity date: | 05.09.2039 |
| Offer (in Denars): | 2.475.700.000 |
| Demand (in Denars): | 2.475.700.000 |
| Actual (in Denars): | 2.475.700.000 |
| Coupon interest rate (price): | 5,60% (100,00) |
| Ownership structure: | Banks: 21,62% |
| | Clients: 78,38% |

*The amount of Government securities, which falls due for payment in september, 2024 amounts to MKD 3.870.830.000.