



Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, October 08<sup>th</sup>, 2024

## Announcement

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

<b>Auction date:</b>	08.10.2024
<b>Type of tender:</b>	Volume tender
<b>Auction code:</b>	DO2024/19-1039
<b>ISIN:</b>	MKMINF20GBH3
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	2
<b>Payment date:</b>	10.10.2024
<b>Maturity (in years):</b>	15
<b>Maturity date:</b>	10.10.2039
<b>Offer (in Denars):</b>	1.950.750.000
<b>Demand (in Denars):</b>	1.950.750.000
<b>Actual (in Denars):</b>	1.950.750.000
<b>Coupon interest rate (price):</b>	5,60% (100,00)
<b>Ownership structure:</b>	<b>Banks: 16,91%</b>
	<b>Clients: 83,09%</b>

\*The amount of Government securities, which falls due for payment in October, 2024 amounts to MKD 5.915.800.000.