



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, October 22nd, 2024

Announcement

of the results from 3-year T-Bonds without foreign exchange clause

Auction date:	22.10.2024
Type of tender:	Volume tender
Auction code:	DO2024/20-1027
ISIN:	MKMINF20GBI1
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	25.10.2024
Maturity (in years):	3
Maturity date:	25.10.2027
Offer (in Denars):	824.800.000
Demand (in Denars):	824.800.000
Actual (in Denars):	824.800.000
Coupon interest rate (price):	3,95% (100,00)
Ownership structure:	Banks: 80,54%
	Clients: 19,46%

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