



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 12nd, 2024

Announcement

of the results from 2-year T-Bonds without foreign exchange clause

Auction date:	12.11.2024
Type of tender:	Volume tender
Auction code:	DO2024/21-1126
ISIN:	MKMINF20GBJ9
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	14.11.2024
Maturity (in years):	2
Maturity date:	14.11.2026
Offer (in Denars):	1.992.670.000
Demand (in Denars):	1.992.670.000
Actual (in Denars):	1.992.670.000
Coupon interest rate (price):	3,85% (100,00)
Ownership structure:	Banks: 94,59%
	Clients: 5,41%

*The amount of Government securities, which falls due for payment in November, 2024 amounts to MKD 6.599.330.000.