



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 12th, 2024

Announcement

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

Auction date:	12.11.2024
Type of tender:	Volume tender
Auction code:	DO2024/22-1139
ISIN:	MKMINF20GBK7
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	14.11.2024
Maturity (in years):	15
Maturity date:	14.11.2039
Offer (in Denars):	3.519.100.000
Demand (in Denars):	3.519.100.000
Actual (in Denars):	3.519.100.000
Coupon interest rate (price):	5,60% (100,00)
Ownership structure:	Banks: 8,52%
	Clients: 91,48%

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