



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, November 26, 2024

Announcement

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

Auction date:	26.11.2024
Type of tender:	Volume tender
Auction code:	DO2024/23-1127
ISIN:	MKMINF20GBL5
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	28.11.2024
Maturity (in years):	3
Maturity date:	28.11.2027
Offer (in Denars):	3.680.000.000
Demand (in Denars):	3.680.000.000
Actual (in Denars):	3.680.000.000
Coupon interest rate (price):	3,95% (100,00)
Ownership structure:	Banks: 97,82%
	Clients: 2,18%

*The amount of Government securities, which falls due for payment in November, 2024 amounts to MKD 6.599.3300.000.