



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 10th, 2024

Announcement

of the results from 3-year T-Bonds with foreign exchange clause

Auction date:	10.12.2024
Type of tender:	Volume tender
Auction code:	DO2024/24-1227dk
ISIN:	MKMINF20GBM3
Foreign exchange clause:	With EURO clause
Average exchange clause:	61,4950
Payment period (working days):	2
Payment date:	12.12.2024
Maturity (in years):	3
Maturity date:	12.12.2027
Offer (in Denars):	254.000.000
Demand (in Denars):	254.000.000
Actual (in Denars):	254.000.000
Coupon interest rate (price):	3,55% (100,00)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

*The amount of Government securities, which falls due for payment in December, 2024 amounts to MKD 5.205.930.000.