



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, December 10th, 2024

Announcement

of the results from 5-year T-Bonds without foreign exchange clause

Auction date:	10.12.2024
Type of tender:	Volume tender
Auction code:	DO2024/25-1229
ISIN:	MKMINF20GBN1
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	12.12.2024
Maturity (in years):	5
Maturity date:	12.12.2029
Offer (in Denars):	1.040.120.000
Demand (in Denars):	1.040.120.000
Actual (in Denars):	1.040.120.000
Coupon interest rate (price):	4,20% (100,00)
Ownership structure:	Banks: 89,41%
	Clients: 10,59%

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