



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 26, 2021

Announcement

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

Auction date:	26.01.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 02 – 0123
ISIN:	MKMINF20GV68
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	28.01.2021
Maturity (in years):	2
Maturity date:	28.01.2023
Offer (in Denars):	336.000.000
Demand (in Denars):	336.000.000
Actual (in Denars):	336.000.000
Coupon interest rate (price):	0,60% (100,000)
Ownership structure:	Banks: 89,29%
	Clients: 10,71%

* The amount of Government securities, which falls due for payment in January, 2021 amounts to MKD 2.149.960.000.