



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 9, 2021

Announcement

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

Re-opening

Auction date:	09.02.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 01b – 0136
ISIN:	MKMINF20GV50
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	11.02.2021
Maturity (in years):	15
Maturity date:	14.01.2036
Offer (in Denars):	646.400.000
Demand (in Denars):	646.400.000
Actual (in Denars):	646.400.000
Coupon interest rate (price):	2,50% (100,1897808219)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment in February, 2021 amounts to MKD 3.999.340.000.