



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, March 30, 2021

Announcement

of the results from 7-year T-Bonds without foreign exchange clause

Auction date:	30.03.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 05 – 0428
ISIN:	MKMINF20GV92
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	01.04.2021
Maturity (in years):	7
Maturity date:	01.04.2028
Offer (in Denars):	2.133.000.000
Demand (in Denars):	2.133.000.000
Actual (in Denars):	2.133.000.000
Coupon interest rate (price):	1,625% (100,000)
Ownership structure:	Banks: 99,67%
	Clients: 0,33%

* The amount of Government securities, which falls due for payment in March, 2021 amounts to MKD 7.849.010.000.