



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 with foreign exchange clause

Auction date:	30.03.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 06– 0428dk
ISIN:	MKMINF20GW00
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6963
Payment period (working days):	2
Payment date:	01.04.2021
Maturity (in years):	7
Maturity date:	01.04.2028
Offer (in Denars):	4.074.580.000
Demand (in Denars):	4.074.580.000
Actual (in Denars):	4.074.580.000
Coupon interest rate (price):	1,625% (100,000)
Ownership structure:	Banks: 96,13 %
	Clients: 3,87%

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