



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 13, 2021

Announcement

of the results from 15 -year T-Bonds with foreign exchange clause

Auction date:	13.04.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 08– 0436dk
ISIN:	MKMINF20GW26
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6150
Payment period (working days):	2
Payment date:	15.04.2021
Maturity (in years):	15
Maturity date:	15.04.2036
Offer (in Denars):	906.310.000
Demand (in Denars):	906.310.000
Actual (in Denars):	906.310.000
Coupon interest rate (price):	2,20 % (100,000)
Ownership structure:	Banks: 0,00 %
	Clients: 100,00 %

* The amount of Government securities, which falls due for payment in April, 2021 amounts to MKD 2.890.000.000.