



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, May 11, 2021

**Announcement**

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

**Re-opening**

|                                       |                                        |
|---------------------------------------|----------------------------------------|
| <b>Auction date:</b>                  | <b>11.05.2021</b>                      |
| <b>Type of tender:</b>                | <b>Tender with amounts</b>             |
| <b>Auction code:</b>                  | <b>DO2021/ 07a – 0436</b>              |
| <b>ISIN:</b>                          | <b>MKMINF20GW18</b>                    |
| <b>Foreign exchange clause:</b>       | <b>Without foreign exchange clause</b> |
| <b>Payment period (working days):</b> | <b>2</b>                               |
| <b>Payment date:</b>                  | <b>14.05.2021</b>                      |
| <b>Maturity (in years):</b>           | <b>15</b>                              |
| <b>Maturity date:</b>                 | <b>15.04.2036</b>                      |
| <b>Offer (in Denars):</b>             | <b>1.141.300.000</b>                   |
| <b>Demand (in Denars):</b>            | <b>1.141.300.000</b>                   |
| <b>Actual (in Denars):</b>            | <b>1.141.300.000</b>                   |
| <b>Coupon interest rate (price):</b>  | <b>2,50 % (100,1966301370)</b>         |
| <b>Ownership structure:</b>           | <b>Banks: 0,00%</b>                    |
|                                       | <b>Clients: 100,00%</b>                |

\* The amount of Government securities, which falls due for payment in May, 2021 amounts to MKD 4.905.000.000.