



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, May 11, 2021

Announcement

of the results from 5-year T-Bonds without foreign exchange clause

Auction date:	11.05.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 09 – 0526
ISIN:	MKMINF20GW34
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	14.05.2021
Maturity (in years):	5
Maturity date:	14.05.2026
Offer (in Denars):	301.000.000
Demand (in Denars):	301.000.000
Actual (in Denars):	301.000.000
Coupon interest rate (price):	1,20 % (100,000)
Ownership structure:	Banks: 99,67%
	Clients: 0,33%

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