



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 15, 2021

Announcement

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

Auction date:	15.06.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 11 – 0636dk
ISIN:	MKMINF20GW59
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6964
Payment period (working days):	2
Payment date:	17.06.2021
Maturity (in years):	15
Maturity date:	17.06.2036
Offer (in Denars):	557.280.000
Demand (in Denars):	557.280.000
Actual (in Denars):	557.280.000
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 June, 2021 amounts to MKD 817.010.000.