



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 27, 2021

Announcement

of the results from 3-year T-Bonds without foreign exchange clause

Auction date:	27.07.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 12 - 0724
ISIN:	MKMINF20GW67
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	29.07.2021
Maturity (in years):	3
Maturity date:	29.07.2024
Offer (in Denars):	600.000.000
Demand (in Denars):	600.000.000
Actual (in Denars):	600.000.000
Coupon interest rate (price):	0,80 % (100,000)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

*There are no government securities that falls due in July, 2021.