



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 14, 2021

Announcement

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

Re-opening

Auction date:	14.09.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 12a - 0724
ISIN:	MKMINF20GW67
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	16.09.2021
Maturity (in years):	3
Maturity date:	29.07.2024
Offer (in Denars):	320.000.000
Demand (in Denars):	320.000.000
Actual (in Denars):	320.000.000
Coupon interest rate (price):	0.80% (100,1073972603)
Ownership structure:	Banks: 93,75%
	Clients: 6,25%

* The amount of Government securities, which falls due for payment in September, 2021 amounts to MKD 3.100.020.000.