



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, September 21, 2021

**Announcement**

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

**Re-opening**

|                                       |  |
|---------------------------------------|--|
| <b>Auction date:</b>                  | <b>21.09.2021</b>                      |
| <b>Type of tender:</b>                | <b>Tender with amounts</b>             |
| <b>Auction code:</b>                  | <b>DO2021/ 12b - 0724</b>              |
| <b>ISIN:</b>                          | <b>MKMINF20GW67</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>23.09.2021</b>                      |
| <b>Maturity (in years):</b>           | <b>3</b>                               |
| <b>Maturity date:</b>                 | <b>29.07.2024</b>                      |
| <b>Offer (in Denars):</b>             | <b>300.000.000</b>                     |
| <b>Demand (in Denars):</b>            | <b>300.000.000</b>                     |
| <b>Actual (in Denars):</b>            | <b>300.000.000</b>                     |
| <b>Coupon interest rate (price):</b>  | <b>0.80% (100,1227397260)</b>          |
| <b>Ownership structure:</b>           | <b>Banks: 100,00%</b>                  |
|                                       | <b>Clients: 0,00%</b>                  |

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