



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, September 14, 2021

**Announcement**

**of the results from 15-year T-Bonds without foreign exchange clause**

<b>Auction date:</b>	<b>14.09.2021</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2021/ 14 - 0936</b>
<b>ISIN:</b>	<b>MKMINF20GW83</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>16.09.2021</b>
<b>Maturity (in years):</b>	<b>15</b>
<b>Maturity date:</b>	<b>16.09.2036</b>
<b>Offer (in Denars):</b>	<b>1.606.860.000</b>
<b>Demand (in Denars):</b>	<b>1.606.860.000</b>
<b>Actual (in Denars):</b>	<b>1.606.860.000</b>
<b>Coupon interest rate (price):</b>	<b>2,50% (100,000)</b>
<b>Ownership structure:</b>	<b>Banks: 98,13%</b>
	<b>Clients: 1,87%</b>

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