



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 16, 2021

Announcement

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

Auction date:	16.11.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 16 - 1136dk
ISIN:	MKMINF20GX09
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61,6955
Payment period (working days):	2
Payment date:	18.11.2021
Maturity (in years):	15
Maturity date:	18.11.2036
Offer (in Denars):	415.000.000
Demand (in Denars):	415.000.000
Actual (in Denars):	415.000.000
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 November, 2021 amounts to MKD 3.155.000.000.