



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, December 14, 2021

Announcement

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

Auction date:	14.12.2021
Type of tender:	Tender with amounts
Auction code:	DO2021/ 17- 1224
ISIN:	MKMINF20GX17
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	16.12.2021
Maturity (in years):	3
Maturity date:	16.12.2024
Offer (in Denars):	620.000.000
Demand (in Denars):	626.500.000
Actual (in Denars):	620.000.000
Coupon interest rate (price):	1,30 % (100,000)
Ownership structure:	Banks: 95.77%
	Clients: 4.23%

* The amount of Government securities, which falls due for payment in December, 2021 amounts to MKD 2.457.000.000.