



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 29, 2022

Announcement

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

Auction date:	29.11.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/16 - 1237
ISIN:	MKMINF20GY73
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	01.12.2022
Maturity (in years):	15
Maturity date:	01.12.2037
Offer (in Denars):	352.430.000
Demand (in Denars):	352.430.000
Actual (in Denars):	352.430.000
Coupon interest rate (price):	5,20 % (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

* The amount of Government securities, which falls due for payment in November 2022 amounts to MKD 5.625.000.000.