



Republic of North Macedonia

Ministry of Finance

- Public debt management department -

Skopje, September 19, 2023

Announcement

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

Auction date:	19.09.2023
Type of tender:	Volume tender
Auction code:	DO2023/17-0938
ISIN:	MKMINF20GAI3
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	21.09.2023
Maturity (in years):	15
Maturity date:	21.09.2038
Offer (in Denars):	731.700.000
Demand (in Denars):	731.700.000
Actual (in Denars):	731.700.000
Coupon interest rate (price):	6,15% (100,00)
Ownership structure:	Banks: 4,10%
	Clients: 95,90%

*The amount of Government securities, which falls due for payment in September, 2023 amounts to MKD 2.664.600.000.