



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, February 16, 2021

**Announcement**

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

<b>Auction date:</b>	<b>16.02.2021</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DO2021/ 03 – 0224</b>
<b>ISIN:</b>	<b>MKMINF20GV76</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>18.02.2021</b>
<b>Maturity (in years):</b>	<b>3</b>
<b>Maturity date:</b>	<b>18.02.2024</b>
<b>Offer (in Denars):</b>	<b>1.200.000.000</b>
<b>Demand (in Denars):</b>	<b>1.200.000.000</b>
<b>Actual (in Denars):</b>	<b>1.200.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,80% (100,000)</b>
<b>Ownership structure:</b>	<b>Banks: 100,00%</b>
	<b>Clients: 0,00%</b>

\* The amount of Government securities, which falls due for payment in February, 2021 amounts to MKD3.999.340.000.