



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 25, 2022

Announcement

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

| | |
|---------------------------------------|--|
| Auction date: | 25.01.2022 |
| Type of tender: | Tender with amounts |
| Auction code: | DO2022/02-0125 |
| ISIN: | MKMINF20GX33 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 27.01.2022 |
| Maturity (in years): | 3 |
| Maturity date: | 27.01.2025 |
| Offer (in Denars): | 100.000.000 |
| Demand (in Denars): | 100.000.000 |
| Actual (in Denars): | 100.000.000 |
| Coupon interest rate (price): | 0,90% (100,000) |
| Ownership structure: | Banks: 100,00% |
| | Clients: 0,00% |

* The amount of Government securities, which falls due for payment in January, 2022 amounts to MKD 1.930.000.000.