



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 11, 2022

Announcement

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

Auction date:	11.01.2022
Type of tender:	Tender with amounts
Auction code:	DO2022/01-0137
ISIN:	MKMINF20GX25
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	13.01.2022
Maturity (in years):	15
Maturity date:	13.01.2037
Offer (in Denars):	739.600.000
Demand (in Denars):	739.600.000
Actual (in Denars):	739.600.000
Coupon interest rate (price):	2,60 % (100,000)
Ownership structure:	Banks: 0,00%
	Clients: 100,00%

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