



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, February 9, 2021

Announcement

of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	09.02.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 03 – 364
ISIN:	MKMINFDYL030
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	10.02.2021
Maturity (in days):	364
Maturity date:	09.02.2022
Offer (in Denars):	2.300.000.000
Demand (in Denars):	2.232.000.000
Actual (in Denars):	2.232.000.000
Coupon interest rate (price):	0,40% (99,5972)
Ownership structure:	Banks: 65,95%
	Clients: 34,05%

* The amount of Government securities, which falls due for payment in February, 2021 amounts to MKD 3.999.340.000.