



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, March 2, 2021

**Announcement**

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

<b>Auction date:</b>	<b>02.03.2021</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2021/ 04 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYL048</b>
<b>Foreign exchange clause:</b>	<b>Without foreign exchange clause</b>
<b>Payment period (working days):</b>	<b>1</b>
<b>Payment date:</b>	<b>03.03.2021</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>02.03.2022</b>
<b>Offer (in Denars):</b>	<b>4.300.000.000</b>
<b>Demand (in Denars):</b>	<b>3.750.000.000</b>
<b>Actual (in Denars):</b>	<b>3.750.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,40% (99,5972)</b>
<b>Ownership structure:</b>	<b>Banks: 18,93%</b>
	<b>Clients: 81,07%</b>

\* The amount of Government securities, which falls due for payment in March, 2021 amounts to MKD 7.849.010.000.