



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, March 30, 2021

Announcement

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

Auction date:	30.03.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 05 - 364
ISIN:	MKMINFDYL055
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	31.03.2021
Maturity (in days):	364
Maturity date:	30.03.2022
Offer (in Denars):	750.000.000
Demand (in Denars):	750.000.000
Actual (in Denars):	750.000.000
Coupon interest rate (price):	0,40% (99,5972)
Ownership structure:	Banks: 6,67%
	Clients: 93,33%

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