



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, April 27, 2021

Announcement

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

Auction date:	27.04.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 07 – 364
ISIN:	MKMINFDYL071
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	28.04.2021
Maturity (in days):	364
Maturity date:	27.04.2022
Offer (in Denars):	1.050.000.000
Demand (in Denars):	1.050.000.000
Actual (in Denars):	1.050.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in April, 2021 amounts to MKD 2.890.000.000.