



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 15, 2021

Announcement

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

Auction date:	15.06.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 10 – 364
ISIN:	MKMINFDYL105
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	16.06.2021
Maturity (in days):	364
Maturity date:	15.06.2022
Offer (in Denars):	1.519.000.000
Demand (in Denars):	1.519.000.000
Actual (in Denars):	1.519.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 63,20%
	Clients: 36,80%

* The amount of Government securities, which falls due for payment in June, 2021 amounts to MKD 817.010.000.