



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, July 13, 2021

**Announcement**

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

<b>Auction date:</b>	<b>13.07.2021</b>
<b>Type of tender:</b>	<b>Tender with amounts</b>
<b>Auction code:</b>	<b>DZ2021/ 12 - 364</b>
<b>ISIN:</b>	<b>MKMINFDYL121</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>14.07.2021</b>
<b>Maturity (in days):</b>	<b>364</b>
<b>Maturity date:</b>	<b>13.07.2022</b>
<b>Offer (in Denars):</b>	<b>540.000.000</b>
<b>Demand (in Denars):</b>	<b>540.000.000</b>
<b>Actual (in Denars):</b>	<b>540.000.000</b>
<b>Coupon interest rate (price):</b>	<b>0,50% (99,4970)</b>
<b>Ownership structure:</b>	<b>Banks: 88,89%</b>
	<b>Clients: 11,11%</b>

\*There are no government securities that falls due in July, 2021.