



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, September 14, 2021

Announcement

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

Re-opening

Auction date:	14.09.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 13a - 322
ISIN:	MKMINFDYL139
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	15.09.2021
Maturity (in days):	322
Maturity date:	03.08.2022
Offer (in Denars):	689.730.000
Demand (in Denars):	689.730.000
Actual (in Denars):	689.730.000
Coupon interest rate (price):	0,50% (99,5548)
Ownership structure:	Banks: 50,74%
	Clients: 49,26%

* The amount of Government securities, which falls due for payment in September, 2021 amounts to MKD 3.100.020.000.