



Republic of North Macedonia

**Ministry of Finance**

- International financial relations and public debt management department -

Skopje, October 12, 2021

**Announcement**

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

<b>Auction date:</b>	12.10.2021
<b>Type of tender:</b>	Tender with amounts
<b>Auction code:</b>	DZ2021/ 14 - 364
<b>ISIN:</b>	MKMINFDYL147
<b>Foreign exchange clause:</b>	Without foreign exchange clause
<b>Payment period (working days):</b>	1
<b>Payment date:</b>	13.10.2021
<b>Maturity (in days):</b>	364
<b>Maturity date:</b>	12.10.2022
<b>Offer (in Denars):</b>	1.300.000.000
<b>Demand (in Denars):</b>	1.280.000.000
<b>Actual (in Denars):</b>	1.280.000.000
<b>Coupon interest rate (price):</b>	0,50% (99,4970)
<b>Ownership structure:</b>	<b>Banks: 43,75%</b>
	<b>Clients: 56,25%</b>

\* The amount of Government securities, which falls due for payment in October, 2021 amounts to MKD 4.020.000.000.