



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, October 26, 2021

Announcement

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

Auction date:	26.10.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 15 - 364
ISIN:	MKMINFDYL154
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	27.10.2021
Maturity (in days):	364
Maturity date:	26.10.2022
Offer (in Denars):	2.650.000.000
Demand (in Denars):	2.490.000.000
Actual (in Denars):	2.490.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 34,14%
	Clients: 65,86%

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