



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, November 16, 2021

Announcement

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

Auction date:	16.11.2021
Type of tender:	Tender with amounts
Auction code:	DZ2021/ 16 - 364
ISIN:	MKMINFDYL162
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	17.11.2021
Maturity (in days):	364
Maturity date:	16.11.2022
Offer (in Denars):	2.690.000.000
Demand (in Denars):	2.690.000.000
Actual (in Denars):	2.690.000.000
Coupon interest rate (price):	0,50% (99,4970)
Ownership structure:	Banks: 19,33%
	Clients: 80,67%

* The amount of Government securities, which falls due for payment in November, 2021 amounts to MKD 3.155.000.000.