



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 11, 2022

Announcement

of the results from 12-month T-Bills auction with foreign exchange clause

Auction date:	11.01.2022
Type of tender:	Tender with amounts
Auction code:	DZ2022/02-364dk
ISIN:	MKMINFDYL220
Foreign exchange clause:	With EUR clause
Average exchange rate MKD/EUR:	61.6950
Payment period (working days):	1
Payment date:	12.01.2022
Maturity (in days):	364
Maturity date:	11.01.2023
Offer (in Denars):	450.000.000
Demand (in Denars):	450.000.000
Actual (in Denars):	450.000.000
Coupon interest rate (price):	0,40% (99,5972)
Ownership structure:	Banks: 100,00%
	Clients: 0,00%

* The amount of Government securities, which falls due for payment in January, 2022 amounts to MKD 1.930.000.000.